

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1170	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	527.39
11/08/2016	GL_JOURNAL	PAY0368979	963	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	68.79
11/30/2016	GL_JOURNAL	PAY0370430	2219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	573.27
12/21/2016	GL_JOURNAL	PAY0371733	3169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.08
Number of Transactions 4						Totals	-1,237.53	0.00	0.00	1,237.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1192	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	454.41
10/27/2016	GL_JOURNAL	0000367958	1	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000		0.00	0.00	0.00	-619.02
11/08/2016	GL_JOURNAL	PAY0368979	1031	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	86.62
01/04/2017	GL_JOURNAL	PAY0372051	2373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-995.92	0.00	0.00	995.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2151	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	98		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	528.39
10/27/2016	GL_BD_JRNL	0000368012	1		10/27/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
10/27/2016	GL_JOURNAL	0000368010	7	4228761	10/27/2016/Transfer of expenses from 0078_65003 t		0.00	0.00	0.00	234.15
11/08/2016	GL_JOURNAL	PAY0368979	1558	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	294.24
Number of Transactions 5						Totals	-1,056.78	0.00	0.00	1,056.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2281	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	25.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/05/2017
Run Time 12:16:49

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	2281	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2508	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	25.29
Number of Transactions 2						Totals	-50.58	0.00	0.00	50.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2451	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2556	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	125.12
Number of Transactions 1						Totals	-125.12	0.00	0.00	125.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2951	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	78.33
11/08/2016	GL_JOURNAL	PAY0368979	2902	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	67.14
11/30/2016	GL_JOURNAL	PAY0370430	7496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.38
01/04/2017	GL_JOURNAL	PAY0372051	7656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.06
Number of Transactions 4						Totals	-190.91	0.00	0.00	190.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	85.40
11/08/2016	GL_JOURNAL	PAY0368979	3108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.65
11/30/2016	GL_JOURNAL	PAY0370430	7908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91.18
12/21/2016	GL_JOURNAL	PAY0371733	6087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.58
01/04/2017	GL_JOURNAL	PAY0372051	8073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.88
Number of Transactions 5						Totals	-256.69	0.00	0.00	256.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/05/2017
Run Time 12:16:49

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	3202	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4217	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.38
Number of Transactions 1						Totals	-17.38	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.24
10/27/2016	GL_JOURNAL	0000367958	2	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000		0.00	0.00	0.00	-8.97
11/08/2016	GL_JOURNAL	PAY0368979	4861	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	13099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.41
12/21/2016	GL_JOURNAL	PAY0371733	10310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.23
01/04/2017	GL_JOURNAL	PAY0372051	13321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.79
Number of Transactions 6						Totals	-31.90	0.00	0.00	31.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3302	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	99		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	15887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.94
10/26/2016	GL_JOURNAL	PAY0367910	15898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	40.42
10/26/2016	GL_JOURNAL	PAY0367910	15894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.00
10/27/2016	GL_BD_JRNL	0000368012	2		10/27/2016/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
10/27/2016	GL_JOURNAL	0000368010	9	4228761	10/27/2016/Transfer of expenses from 0078_65003 t		0.00	0.00	0.00	3.40
10/27/2016	GL_JOURNAL	0000368010	8	4228761	10/27/2016/Transfer of expenses from 0078_65003 t		0.00	0.00	0.00	14.52
11/08/2016	GL_JOURNAL	PAY0368979	6223	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.93
11/08/2016	GL_JOURNAL	PAY0368979	6224	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.57
11/08/2016	GL_JOURNAL	PAY0368979	6227	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5.13
11/08/2016	GL_JOURNAL	PAY0368979	6231	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	22.51
11/30/2016	GL_JOURNAL	PAY0370430	15865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.71
01/04/2017	GL_JOURNAL	PAY0372051	16126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.76
Number of Transactions 13						Totals	-108.89	0.00	0.00	108.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
Run Date 01/05/2017
Run Time 12:16:49

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	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49
10/27/2016	GL_JOURNAL	0000367958	3	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	0.00	-0.31
11/08/2016	GL_JOURNAL	PAY0368979	7587	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	30413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.52
12/21/2016	GL_JOURNAL	PAY0371733	14415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-1.11	0.00	0.00	1.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3502	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	101		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	100		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.26
10/26/2016	GL_JOURNAL	PAY0367910	33162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.04
10/26/2016	GL_JOURNAL	PAY0367910	33155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.01
10/27/2016	GL_BD_JRNL	0000368012	3		10/27/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00
10/27/2016	GL_JOURNAL	0000368010	10	4228761	10/27/2016/Transfer of expenses from 0078_65003 t	0.00	0.00	0.00	0.00	0.12
11/08/2016	GL_JOURNAL	PAY0368979	8957	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	8953	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PAY0368979	8950	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/08/2016	GL_JOURNAL	PAY0368979	8949	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	33202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	33567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 13						Totals	-0.72	0.00	0.00	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367958	4	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	0.00	-18.57
11/08/2016	GL_JOURNAL	PWC0369015	599	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.82
11/08/2016	GL_JOURNAL	PWC0369015	598	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	597	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	596	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.06	
12/09/2016	GL_JOURNAL	PWC0371039	554	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	555	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.20	
Number of Transactions 7						Totals	-48.31	0.00	0.00	48.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000368012	4		10/27/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
10/27/2016	GL_JOURNAL	0000368010	11	4228761	10/27/2016/Transfer of expenses from 0078_65003 t	0.00	0.00	0.00	7.02	
11/08/2016	GL_BD_JRNL	0000369016	27		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5612	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.83	
11/08/2016	GL_JOURNAL	PWC0369015	5618	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.35	
11/08/2016	GL_JOURNAL	PWC0369015	5617	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.01	
11/08/2016	GL_JOURNAL	PWC0369015	5616	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75	
11/08/2016	GL_JOURNAL	PWC0369015	5615	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.76	
11/08/2016	GL_JOURNAL	PWC0369015	5614	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.76	
11/08/2016	GL_JOURNAL	PWC0369015	5613	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.85	
12/09/2016	GL_JOURNAL	PWC0371039	5336	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.67	
Number of Transactions 11						Totals	-42.00	0.00	0.00	42.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339203	1		HD Supply/167023/Combat Max Quick Kill Large Roach	0.00	-0.03	0.00	0.00
08/16/2016	REQ_PREENC	REQ339203	1		HD Supply/167023/Combat Max Quick Kill Large Roach	0.00	0.03	0.00	0.00
08/16/2016	REQ_PREENC	REQ339203	1		HD Supply/167023/Combat Max Quick Kill Large Roach	0.00	-0.03	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	3		Office Depot/167023/Creative Teaching Press BW Bor	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	2		Office Depot/167023/Avery Office Essentials Table	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	2		Office Depot/167023/Avery Office Essentials Table	0.00	17.97	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	3		Office Depot/167023/Creative Teaching Press BW Bor	0.00	17.69	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	2		Office Depot/167023/Avery Office Essentials Table	0.00	-17.97	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	1		Office Depot/167023/Office Depot(R) Brand Table Of	0.00	-12.72	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. 6
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339199	1		Office Depot/167023/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	1		Office Depot/167023/Office Depot(R) Brand Table Of	0.00		12.72	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	6		Office Depot/167023/Learning Resources Simple Stop	0.00		-18.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	6		Office Depot/167023/Learning Resources Simple Stop	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	6		Office Depot/167023/Learning Resources Simple Stop	0.00		18.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	5		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		-2.69	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	4		Office Depot/167023/Wilson Jones MultiDex Dividers	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	4		Office Depot/167023/Wilson Jones MultiDex Dividers	0.00		5.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	5		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	5		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		2.69	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	4		Office Depot/167023/Wilson Jones MultiDex Dividers	0.00		-5.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	3		Office Depot/167023/Creative Teaching Press BW Bor	0.00		-17.69	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	3		Office Depot/167023/Office Depot(R) Brand Reinforc	0.00		-20.12	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	3		Office Depot/167023/Office Depot(R) Brand Reinforc	0.00		20.12	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	3		Office Depot/167023/Office Depot(R) Brand Reinforc	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	2		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		-2.69	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	2		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		2.69	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	1		Office Depot/167023/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	1		Office Depot/167023/Sharpie(R) Permanent Ultra-Fin	0.00		8.37	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	1		Office Depot/167023/Sharpie(R) Permanent Ultra-Fin	0.00		-8.37	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	2		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293108	1	RREQ341447	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293108	1	RREQ341447	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	9.04	0.00
09/07/2016	PO_POENC	0000293108	2	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-2.91	0.00
09/07/2016	PO_POENC	0000293108	2	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293108	2	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	2.91	0.00
09/07/2016	PO_POENC	0000293108	1	RREQ341447	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	-9.04	0.00
09/07/2016	PO_POENC	0000293108	3	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00		0.00	-21.73	0.00
09/07/2016	PO_POENC	0000293108	3	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00		0.00	-0.01	0.00
09/07/2016	PO_POENC	0000293108	3	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00		0.00	21.73	0.00
09/07/2016	PO_POENC	0000293105	2	RREQ339199	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293105	2	RREQ339199	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	19.41	0.00
09/07/2016	PO_POENC	0000293105	3	RREQ339199	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00		0.00	19.11	0.00
09/07/2016	PO_POENC	0000293105	6	RREQ339199	OFFICE DEPOT/Learning Resources Simple Stopwatch A	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293105	6	RREQ339199	OFFICE DEPOT/Learning Resources Simple Stopwatch A	0.00		0.00	19.75	0.00
09/07/2016	PO_POENC	0000293105	5	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293105	5	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	2.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293105	5	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-2.91	0.00
09/07/2016	PO_POENC	0000293105	4	RREQ339199	OFFICE DEPOT/Wilson Jones MultiDex Dividers - Prin	0.00	0.00	0.00	-6.47	0.00
09/07/2016	PO_POENC	0000293105	4	RREQ339199	OFFICE DEPOT/Wilson Jones MultiDex Dividers - Prin	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293105	4	RREQ339199	OFFICE DEPOT/Wilson Jones MultiDex Dividers - Prin	0.00	0.00	0.00	6.47	0.00
09/07/2016	PO_POENC	0000293105	3	RREQ339199	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	0.00	0.00	-19.11	0.00
09/07/2016	PO_POENC	0000293105	3	RREQ339199	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293105	2	RREQ339199	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	0.00	-19.41	0.00
09/07/2016	PO_POENC	0000293105	6	RREQ339199	OFFICE DEPOT/Learning Resources Simple Stopwatch A	0.00	0.00	0.00	-19.75	0.00
09/07/2016	PO_POENC	0000293105	1	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	-13.74	0.00
09/07/2016	PO_POENC	0000293105	1	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	-0.01	0.00
09/07/2016	PO_POENC	0000293105	1	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	13.74	0.00
09/26/2016	REQ_PREENC	REQ343740	14		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		-18.48	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	14		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	14		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		18.48	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	13		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		-237.96	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	13		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	13		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		237.96	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	12		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00		-4.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	12		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	12		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00		4.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	11		Office Depot/105378/Office Depot(R) Brand Binder C	0.00		-15.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	11		Office Depot/105378/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	11		Office Depot/105378/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	10		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	10		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	10		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	8		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00		-14.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	8		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	8		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00		14.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	7		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	7		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	1		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	1		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00		23.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343740	1		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	7		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	6		Office Depot/105378/Quality Park(R) Business Envel	0.00	-64.18	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	6		Office Depot/105378/Quality Park(R) Business Envel	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	6		Office Depot/105378/Quality Park(R) Business Envel	0.00	64.18	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	5		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	50.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	4		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	4		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	5		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-50.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	5		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	4		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	-19.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	19.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	2		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	-32.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	2		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	2		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
09/26/2016	PO_POENC	0000294815	1	RREQ343237	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-1,235.52	0.00
09/26/2016	PO_POENC	0000294815	1	RREQ343237	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294815	1	RREQ343237	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,235.52	0.00
09/27/2016	PO_POENC	0000294975	1	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	1	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
09/27/2016	PO_POENC	0000294975	3	RREQ343740	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	20.65	0.00
09/27/2016	PO_POENC	0000294975	2	RREQ343740	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.99	0.00
09/27/2016	PO_POENC	0000294975	1	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.97	0.00
09/27/2016	PO_POENC	0000294975	6	RREQ343740	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	6	RREQ343740	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	69.31	0.00
09/27/2016	PO_POENC	0000294975	5	RREQ343740	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-54.13	0.00
09/27/2016	PO_POENC	0000294975	5	RREQ343740	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	5	RREQ343740	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	54.13	0.00
09/27/2016	PO_POENC	0000294975	4	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
09/27/2016	PO_POENC	0000294975	10	RREQ343740	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	10	RREQ343740	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
09/27/2016	PO_POENC	0000294975	9	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
09/27/2016	PO_POENC	0000294975	9	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	9	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
09/27/2016	PO_POENC	0000294975	6	RREQ343740	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	-69.31	0.00
09/27/2016	PO_POENC	0000294975	4	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	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. 9
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	PO_POENC	0000294975	4	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	35.38	0.00
09/27/2016	PO_POENC	0000294975	3	RREQ343740	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-20.65	0.00
09/27/2016	PO_POENC	0000294975	11	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	16.52	0.00
09/27/2016	PO_POENC	0000294975	3	RREQ343740	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	14	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	14	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	19.96	0.00
09/27/2016	PO_POENC	0000294975	14	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-19.96	0.00
09/27/2016	PO_POENC	0000294975	13	RREQ343740	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	257.00	0.00
09/27/2016	PO_POENC	0000294975	11	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-16.52	0.00
09/27/2016	PO_POENC	0000294975	11	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	10	RREQ343740	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-16.74	0.00
09/27/2016	PO_POENC	0000294975	2	RREQ343740	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	2	RREQ343740	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-34.99	0.00
09/27/2016	PO_POENC	0000294975	7	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/27/2016	PO_POENC	0000294975	7	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	7	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/27/2016	PO_POENC	0000294975	8	RREQ343740	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	15.34	0.00
09/27/2016	PO_POENC	0000294975	8	RREQ343740	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	8	RREQ343740	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	-15.34	0.00
09/27/2016	PO_POENC	0000294975	12	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	4.86	0.00
09/27/2016	PO_POENC	0000294975	12	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	12	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	-4.86	0.00
09/27/2016	PO_POENC	0000294975	13	RREQ343740	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294975	13	RREQ343740	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-257.00	0.00
10/03/2016	AP_VOUCHER	00916245	1	P0000294815	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	-1,235.52	0.00
10/03/2016	AP_VOUCHER	00916245	1	P0000294815	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	0.00	1,235.52
10/07/2016	REQ_PREENC	REQ344900	14		School Specialty Supply/105378/CHART PAD PRIMARY 2	0.00	0.00	22.74	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	13		School Specialty Supply/105378/PAPER PRMRY/CHRT 24	0.00	0.00	11.16	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	12		School Specialty Supply/105378/CONST PPR 18X24 BLA	0.00	0.00	44.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	11		School Specialty Supply/105378/CONST PPR 12X18 BLA	0.00	0.00	44.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	10		School Specialty Supply/105378/CONST PPR 18X24 HOL	0.00	0.00	22.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	9		School Specialty Supply/105378/CONST PPR 18X24 YEL	0.00	0.00	90.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	8		School Specialty Supply/105378/CONST PPR 24X36 BLA	0.00	0.00	20.14	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	7		School Specialty Supply/105378/CONST PPR 18X24 GRA	0.00	0.00	44.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	6		School Specialty Supply/105378/CONST PPR 18X24 YEL	0.00	0.00	44.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	5		School Specialty Supply/105378/CONST PPR 18X24 HOL	0.00	0.00	43.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	4		School Specialty Supply/105378/CONST PPR 18X24 PIN	0.00	0.00	43.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344900	3		School Specialty Supply/105378/CONST PPR 18X24 HOL	0.00	44.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	2		School Specialty Supply/105378/CONST PPR 18X24 HOL	0.00	43.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344900	1		School Specialty Supply/105378/PEN BLACK FELT TIP	0.00	56.40	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	16		10/06/2016/Transfer of appropriations from Distric	274.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296352	14	RREQ344900	SCHOOL SPECIAL/CHART PAD PRIMARY 24X36 SW/RLD 2-HP	0.00	-22.74	0.00	0.00
10/17/2016	PO_POENC	0000296352	14	RREQ344900	SCHOOL SPECIAL/CHART PAD PRIMARY 24X36 SW/RLD 2-HP	0.00	0.00	24.56	0.00
10/17/2016	PO_POENC	0000296352	13	RREQ344900	SCHOOL SPECIAL/PAPER PRMRY/CHRT 24X18 LW/RLD 2-HP	0.00	-11.16	0.00	0.00
10/17/2016	PO_POENC	0000296352	13	RREQ344900	SCHOOL SPECIAL/PAPER PRMRY/CHRT 24X18 LW/RLD 2-HP	0.00	0.00	12.05	0.00
10/17/2016	PO_POENC	0000296352	12	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK	0.00	-44.10	0.00	0.00
10/17/2016	PO_POENC	0000296352	12	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS PACK	0.00	0.00	47.63	0.00
10/17/2016	PO_POENC	0000296352	11	RREQ344900	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	-44.10	0.00	0.00
10/17/2016	PO_POENC	0000296352	11	RREQ344900	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK	0.00	0.00	47.63	0.00
10/17/2016	PO_POENC	0000296352	10	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN RIVERSIDE	0.00	-22.50	0.00	0.00
10/17/2016	PO_POENC	0000296352	10	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN RIVERSIDE	0.00	0.00	24.30	0.00
10/17/2016	PO_POENC	0000296352	8	RREQ344900	SCHOOL SPECIAL/CONST PPR 24X36 BLACK SUNWORKS PACK	0.00	0.00	21.75	0.00
10/17/2016	PO_POENC	0000296352	9	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	-90.30	0.00	0.00
10/17/2016	PO_POENC	0000296352	9	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	0.00	97.52	0.00
10/17/2016	PO_POENC	0000296352	8	RREQ344900	SCHOOL SPECIAL/CONST PPR 24X36 BLACK SUNWORKS PACK	0.00	-20.14	0.00	0.00
10/17/2016	PO_POENC	0000296352	7	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 GRAY SUNWORKS PACK	0.00	-44.10	0.00	0.00
10/17/2016	PO_POENC	0000296352	7	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 GRAY SUNWORKS PACK	0.00	0.00	47.63	0.00
10/17/2016	PO_POENC	0000296352	6	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	-44.10	0.00	0.00
10/17/2016	PO_POENC	0000296352	6	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORKS PAC	0.00	0.00	47.63	0.00
10/17/2016	PO_POENC	0000296352	5	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PACK OF	0.00	-43.50	0.00	0.00
10/17/2016	PO_POENC	0000296352	5	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PACK OF	0.00	0.00	46.98	0.00
10/17/2016	PO_POENC	0000296352	4	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 PINK PACK OF 50 - S	0.00	-43.50	0.00	0.00
10/17/2016	PO_POENC	0000296352	4	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 PINK PACK OF 50 - S	0.00	0.00	46.98	0.00
10/17/2016	PO_POENC	0000296352	3	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL RED PACK OF 100	0.00	-44.50	0.00	0.00
10/17/2016	PO_POENC	0000296352	2	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PACK OF	0.00	-43.50	0.00	0.00
10/17/2016	PO_POENC	0000296352	2	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PACK OF	0.00	0.00	46.98	0.00
10/17/2016	PO_POENC	0000296352	1	RREQ344900	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-56.40	0.00	0.00
10/17/2016	PO_POENC	0000296352	1	RREQ344900	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	60.91	0.00
10/17/2016	PO_POENC	0000296352	3	RREQ344900	SCHOOL SPECIAL/CONST PPR 18X24 HOL RED PACK OF 100	0.00	0.00	48.06	0.00
10/31/2016	REQ_PREENC	REQ347147	1		Office Solutions Business Products & Svc/167023/Dr	0.00	11.46	0.00	0.00
10/31/2016	REQ_PREENC	REQ347147	4		Office Solutions Business Products & Svc/167023/Pe	0.00	4.95	0.00	0.00
10/31/2016	REQ_PREENC	REQ347147	3		Office Solutions Business Products & Svc/167023/Sh	0.00	10.19	0.00	0.00
10/31/2016	REQ_PREENC	REQ347147	2		Office Solutions Business Products & Svc/167023/Sp	0.00	39.99	0.00	0.00
11/01/2016	PO_POENC	0000297428	4	RREQ347147	OFFICE SOL-001/PenPal Rubber Pen/Pencil Holder 5/8	0.00	-4.95	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 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297428	4	RREQ347147	OFFICE SOL-001/PenPal Rubber Pen/Pencil Holder 5/8	0.00	0.00	5.35	0.00
11/01/2016	PO_POENC	0000297428	3	RREQ347147	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	-10.19	0.00	0.00
11/01/2016	PO_POENC	0000297428	3	RREQ347147	OFFICE SOL-001/Shipping Labels with TrueBlock Tech	0.00	0.00	11.01	0.00
11/01/2016	PO_POENC	0000297428	2	RREQ347147	OFFICE SOL-001/Sports Whistle with Black Nylon Lan	0.00	0.00	43.19	0.00
11/01/2016	PO_POENC	0000297428	1	RREQ347147	OFFICE SOL-001/DryLine Grip Correction Tape Non-Re	0.00	-11.46	0.00	0.00
11/01/2016	PO_POENC	0000297428	1	RREQ347147	OFFICE SOL-001/DryLine Grip Correction Tape Non-Re	0.00	0.00	12.38	0.00
11/01/2016	PO_POENC	0000297428	2	RREQ347147	OFFICE SOL-001/Sports Whistle with Black Nylon Lan	0.00	-39.99	0.00	0.00
11/02/2016	AP_VOUCHER	00923010	4	P0000297428	OFFICE SOL-001/PenPal Rubber Pen/Pencil Holde	0.00	0.00	-5.35	0.00
11/02/2016	AP_VOUCHER	00923010	4	P0000297428	OFFICE SOL-001/PenPal Rubber Pen/Pencil Holde	0.00	0.00	0.00	5.35
11/02/2016	AP_VOUCHER	00923010	3	P0000297428	OFFICE SOL-001/Shipping Labels with TrueBlock	0.00	0.00	-11.01	0.00
11/02/2016	AP_VOUCHER	00923010	3	P0000297428	OFFICE SOL-001/Shipping Labels with TrueBlock	0.00	0.00	0.00	11.01
11/02/2016	AP_VOUCHER	00923010	1	P0000297428	OFFICE SOL-001/DryLine Grip Correction Tape	0.00	0.00	-12.37	0.00
11/02/2016	AP_VOUCHER	00923010	1	P0000297428	OFFICE SOL-001/DryLine Grip Correction Tape	0.00	0.00	0.00	12.37
11/03/2016	REQ_PREENC	REQ347602	2		Office Solutions Business Products & Svc/167023/Ma	0.00	98.86	0.00	0.00
11/03/2016	REQ_PREENC	REQ347602	1		Office Solutions Business Products & Svc/167023/Vi	0.00	77.66	0.00	0.00
11/08/2016	PO_POENC	0000298012	2	RREQ347602	OFFICE SOL-001/Magnetic Name Badge Holder Kit Hori	0.00	-98.86	0.00	0.00
11/08/2016	PO_POENC	0000298012	2	RREQ347602	OFFICE SOL-001/Magnetic Name Badge Holder Kit Hori	0.00	0.00	106.77	0.00
11/08/2016	PO_POENC	0000298012	1	RREQ347602	OFFICE SOL-001/ViewFolio Plus Polypropylene Portfo	0.00	-77.66	0.00	0.00
11/08/2016	PO_POENC	0000298012	1	RREQ347602	OFFICE SOL-001/ViewFolio Plus Polypropylene Portfo	0.00	0.00	83.87	0.00
11/08/2016	AP_VOUCHER	00924302	14	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK	0.00	0.00	-47.63	0.00
11/08/2016	AP_VOUCHER	00924302	14	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK	0.00	0.00	0.00	47.63
11/08/2016	AP_VOUCHER	00924302	13	P0000296352	SCHOOL SPECIAL/PAPER PRMRY/CHRT 24X18 LW/RLD	0.00	0.00	-12.05	0.00
11/08/2016	AP_VOUCHER	00924302	13	P0000296352	SCHOOL SPECIAL/PAPER PRMRY/CHRT 24X18 LW/RLD	0.00	0.00	0.00	12.05
11/08/2016	AP_VOUCHER	00924302	12	P0000296352	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	-60.91	0.00
11/08/2016	AP_VOUCHER	00924302	12	P0000296352	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	60.91
11/08/2016	AP_VOUCHER	00924302	11	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN RIVE	0.00	0.00	-24.30	0.00
11/08/2016	AP_VOUCHER	00924302	11	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN RIVE	0.00	0.00	0.00	24.30
11/08/2016	AP_VOUCHER	00924302	10	P0000296352	SCHOOL SPECIAL/CONST PPR 24X36 BLACK SUNWORKS	0.00	0.00	-21.75	0.00
11/08/2016	AP_VOUCHER	00924302	10	P0000296352	SCHOOL SPECIAL/CONST PPR 24X36 BLACK SUNWORKS	0.00	0.00	0.00	21.75
11/08/2016	AP_VOUCHER	00924302	9	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 GRAY SUNWORKS	0.00	0.00	-47.63	0.00
11/08/2016	AP_VOUCHER	00924302	9	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 GRAY SUNWORKS	0.00	0.00	0.00	47.63
11/08/2016	AP_VOUCHER	00924302	8	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PA	0.00	0.00	-46.98	0.00
11/08/2016	AP_VOUCHER	00924302	8	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PA	0.00	0.00	0.00	46.98
11/08/2016	AP_VOUCHER	00924302	7	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 PINK PACK OF 5	0.00	0.00	-46.98	0.00
11/08/2016	AP_VOUCHER	00924302	7	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 PINK PACK OF 5	0.00	0.00	0.00	46.98
11/08/2016	AP_VOUCHER	00924302	6	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL RED PACK O	0.00	0.00	-48.06	0.00
11/08/2016	AP_VOUCHER	00924302	6	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL RED PACK O	0.00	0.00	0.00	48.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	AP_VOUCHER	00924302	5	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PA		0.00	0.00	-46.98	0.00
11/08/2016	AP_VOUCHER	00924302	5	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 HOL GREEN - PA		0.00	0.00	0.00	46.98
11/08/2016	AP_VOUCHER	00924302	4	P0000296352	SCHOOL SPECIAL/CHART PAD PRIMARY 24X36 SW/RLD		0.00	0.00	-24.56	0.00
11/08/2016	AP_VOUCHER	00924302	4	P0000296352	SCHOOL SPECIAL/CHART PAD PRIMARY 24X36 SW/RLD		0.00	0.00	0.00	24.56
11/08/2016	AP_VOUCHER	00924302	3	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS		0.00	0.00	-47.63	0.00
11/08/2016	AP_VOUCHER	00924302	3	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 BLACK SUNWORKS		0.00	0.00	0.00	47.63
11/08/2016	AP_VOUCHER	00924302	2	P0000296352	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00	0.00	-47.63	0.00
11/08/2016	AP_VOUCHER	00924302	2	P0000296352	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00	0.00	0.00	47.63
11/08/2016	AP_VOUCHER	00924302	1	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK		0.00	0.00	-97.52	0.00
11/08/2016	AP_VOUCHER	00924302	1	P0000296352	SCHOOL SPECIAL/CONST PPR 18X24 YELLOW SUNWORK		0.00	0.00	0.00	97.52
11/10/2016	AP_VOUCHER	00924777	2	P0000298012	OFFICE SOL-001/Magnetic Name Badge Holder Kit		0.00	0.00	-106.77	0.00
11/10/2016	AP_VOUCHER	00924777	2	P0000298012	OFFICE SOL-001/Magnetic Name Badge Holder Kit		0.00	0.00	0.00	106.77
11/10/2016	AP_VOUCHER	00924777	1	P0000298012	OFFICE SOL-001/ViewFolio Plus Polypropylene P		0.00	0.00	-83.87	0.00
11/10/2016	AP_VOUCHER	00924777	1	P0000298012	OFFICE SOL-001/ViewFolio Plus Polypropylene P		0.00	0.00	0.00	83.87
11/10/2016	REQ_PREENC	REQ348267	1		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.90	0.00	0.00
11/15/2016	REQ_PREENC	REQ348551	1		Office Solutions Business Products & Svc/167023/0.		0.00	-164.29	0.00	0.00
11/15/2016	REQ_PREENC	REQ348551	1		Office Solutions Business Products & Svc/167023/0.		0.00	164.29	0.00	0.00
11/18/2016	REQ_PREENC	REQ348869	1		School Health Corp/167023/Liquid Generic Ibuprofen		0.00	45.68	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	17		Office Depot/105378/Office Depot(R) Brand Pink Bev		0.00	5.42	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	16		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	121.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	15		Office Depot/105378/Office Depot(R) Brand Quadrill		0.00	23.94	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	14		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	13		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	12		Office Depot/105378/Riverside(R) Greenwood 100 Re		0.00	31.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	11		Office Depot/105378/Sharpie(R) Permanent Fine-Poin		0.00	16.20	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	10		Office Depot/105378/Office Depot(R) Brand Paper Cl		0.00	7.40	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	9		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar		0.00	4.68	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	3		Office Depot/105378/Quality Park(R) Business Envel		0.00	64.38	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	2		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M		0.00	125.30	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	1		Office Depot/105378/Ticonderoga(R) Laddie Elementa		0.00	23.90	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	22		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	21		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	20		Office Depot/105378/Post-it(R) Greener Notes 100 R		0.00	6.22	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	19		Office Depot/105378/Office Depot(R) Brand Rubber B		0.00	8.91	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. 13
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	REQ_PREENC	REQ349891	18		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00		6.80	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	8		Office Depot/105378/Highmark(R) 2-Ply Facial Tissu	0.00		21.08	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	7		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		27.72	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	6		Office Depot/105378/Office Depot(R) Brand Binder C	0.00		4.59	0.00	0.00
12/06/2016	REQ_PREENC	REQ349891	5		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00		17.75	0.00	0.00
12/06/2016	PO_POENC	0000299570	21	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
12/06/2016	PO_POENC	0000299570	21	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
12/06/2016	PO_POENC	0000299570	22	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
12/06/2016	PO_POENC	0000299570	22	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
12/06/2016	PO_POENC	0000299570	23	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
12/06/2016	PO_POENC	0000299570	23	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
12/06/2016	PO_POENC	0000299570	24	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
12/06/2016	PO_POENC	0000299570	24	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
12/06/2016	PO_POENC	0000299570	16	RREQ349891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.68	0.00
12/06/2016	PO_POENC	0000299570	15	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00		-23.94	0.00	0.00
12/06/2016	PO_POENC	0000299570	15	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00		0.00	25.86	0.00
12/06/2016	PO_POENC	0000299570	14	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.04	0.00	0.00
12/06/2016	PO_POENC	0000299570	14	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	20.56	0.00
12/06/2016	PO_POENC	0000299570	13	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.04	0.00	0.00
12/06/2016	PO_POENC	0000299570	13	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	20.56	0.00
12/06/2016	PO_POENC	0000299570	12	RREQ349891	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
12/06/2016	PO_POENC	0000299570	12	RREQ349891	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
12/06/2016	PO_POENC	0000299570	11	RREQ349891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-16.20	0.00	0.00
12/06/2016	PO_POENC	0000299570	11	RREQ349891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.50	0.00
12/06/2016	PO_POENC	0000299570	10	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-7.40	0.00	0.00
12/06/2016	PO_POENC	0000299570	10	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	7.99	0.00
12/06/2016	PO_POENC	0000299570	9	RREQ349891	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		-4.68	0.00	0.00
12/06/2016	PO_POENC	0000299570	9	RREQ349891	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	5.05	0.00
12/06/2016	PO_POENC	0000299570	8	RREQ349891	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		-21.08	0.00	0.00
12/06/2016	PO_POENC	0000299570	8	RREQ349891	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00		0.00	22.77	0.00
12/06/2016	PO_POENC	0000299570	7	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-27.72	0.00	0.00
12/06/2016	PO_POENC	0000299570	7	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	29.94	0.00
12/06/2016	PO_POENC	0000299570	6	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		-4.59	0.00	0.00
12/06/2016	PO_POENC	0000299570	6	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	4.96	0.00
12/06/2016	PO_POENC	0000299570	5	RREQ349891	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00		-17.75	0.00	0.00
12/06/2016	PO_POENC	0000299570	5	RREQ349891	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00		0.00	19.17	0.00
12/06/2016	PO_POENC	0000299570	4	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	PO_POENC	0000299570	4	RREQ349891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
12/06/2016	PO_POENC	0000299570	3	RREQ349891	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	-64.38	0.00	0.00
12/06/2016	PO_POENC	0000299570	3	RREQ349891	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	69.53	0.00
12/06/2016	PO_POENC	0000299570	2	RREQ349891	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-125.30	0.00	0.00
12/06/2016	PO_POENC	0000299570	2	RREQ349891	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
12/06/2016	PO_POENC	0000299570	1	RREQ349891	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-23.90	0.00	0.00
12/06/2016	PO_POENC	0000299570	1	RREQ349891	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.81	0.00
12/06/2016	PO_POENC	0000299570	16	RREQ349891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
12/06/2016	PO_POENC	0000299570	17	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.85	0.00
12/06/2016	PO_POENC	0000299570	17	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
12/06/2016	PO_POENC	0000299570	18	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	7.34	0.00
12/06/2016	PO_POENC	0000299570	18	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-6.80	0.00	0.00
12/06/2016	PO_POENC	0000299570	19	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	9.62	0.00
12/06/2016	PO_POENC	0000299570	19	RREQ349891	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-8.91	0.00	0.00
12/06/2016	PO_POENC	0000299570	20	RREQ349891	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	0.00	6.72	0.00
12/06/2016	PO_POENC	0000299570	20	RREQ349891	OFFICE DEPOT/Post-it(R) Greener Notes 100 Recycled	0.00	-6.22	0.00	0.00
12/07/2016	REQ_PREENC	REQ350079	1		Office Solutions Business Products & Svc/167023/US	0.00	15.97	0.00	0.00
12/07/2016	REQ_PREENC	REQ350079	2		Office Solutions Business Products & Svc/167023/St	0.00	15.68	0.00	0.00
12/07/2016	REQ_PREENC	REQ350079	3		Office Solutions Business Products & Svc/167023/St	0.00	16.42	0.00	0.00
12/07/2016	AP_VOUCHER	00929549	1	P0000293107	OFFICE DEPOT/Oval Office Fabric Bulletin Bo	0.00	0.00	0.00	-10.53
12/07/2016	AP_VOUCHER	00929549	1	P0000293107	OFFICE DEPOT/Oval Office Fabric Bulletin Bo	0.00	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299604	1	RREQ348869	SCHOOL HEA-002/34641 - Liquid Generic Ibuprofen Ad	0.00	0.00	60.23	0.00
12/07/2016	PO_POENC	0000299604	1	RREQ348869	SCHOOL HEA-002/34641 - Liquid Generic Ibuprofen Ad	0.00	-45.68	0.00	0.00
12/08/2016	AP_VOUCHER	00929830	1	P0000299570	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	25.81
12/08/2016	AP_VOUCHER	00929830	1	P0000299570	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-25.81	0.00
12/08/2016	AP_VOUCHER	00929830	2	P0000299570	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	135.34
12/08/2016	AP_VOUCHER	00929830	2	P0000299570	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-135.32	0.00
12/08/2016	AP_VOUCHER	00929830	3	P0000299570	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	69.53
12/08/2016	AP_VOUCHER	00929830	3	P0000299570	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-69.53	0.00
12/08/2016	AP_VOUCHER	00929830	4	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.42
12/08/2016	AP_VOUCHER	00929830	4	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
12/08/2016	AP_VOUCHER	00929830	5	P0000299570	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	19.17
12/08/2016	AP_VOUCHER	00929830	5	P0000299570	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-19.17	0.00
12/08/2016	AP_VOUCHER	00929830	6	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.96
12/08/2016	AP_VOUCHER	00929830	6	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.96	0.00
12/08/2016	AP_VOUCHER	00929830	7	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	29.94
12/08/2016	AP_VOUCHER	00929830	7	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-29.94	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 01/05/2017
Run Time 12:16:49

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	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	AP_VOUCHER	00929830	8	P0000299570	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu		0.00	0.00	0.00	22.77
12/08/2016	AP_VOUCHER	00929830	8	P0000299570	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu		0.00	0.00	-22.77	0.00
12/08/2016	AP_VOUCHER	00929830	9	P0000299570	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	0.00	5.05
12/08/2016	AP_VOUCHER	00929830	9	P0000299570	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-5.05	0.00
12/08/2016	AP_VOUCHER	00929830	10	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	7.99
12/08/2016	AP_VOUCHER	00929830	10	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-7.99	0.00
12/08/2016	AP_VOUCHER	00929830	11	P0000299570	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	17.50
12/08/2016	AP_VOUCHER	00929830	11	P0000299570	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-17.50	0.00
12/08/2016	AP_VOUCHER	00929830	12	P0000299570	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	33.48
12/08/2016	AP_VOUCHER	00929830	12	P0000299570	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-33.48	0.00
12/08/2016	AP_VOUCHER	00929830	13	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	20.56
12/08/2016	AP_VOUCHER	00929830	13	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-20.56	0.00
12/08/2016	AP_VOUCHER	00929830	14	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	20.56
12/08/2016	AP_VOUCHER	00929830	14	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-20.56	0.00
12/08/2016	AP_VOUCHER	00929830	15	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	25.86
12/08/2016	AP_VOUCHER	00929830	15	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-25.86	0.00
12/08/2016	AP_VOUCHER	00929830	16	P0000299570	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.68
12/08/2016	AP_VOUCHER	00929830	16	P0000299570	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.68	0.00
12/08/2016	AP_VOUCHER	00929830	17	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	5.85
12/08/2016	AP_VOUCHER	00929830	17	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-5.85	0.00
12/08/2016	AP_VOUCHER	00929830	18	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	7.34
12/08/2016	AP_VOUCHER	00929830	24	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-15.42	0.00
12/08/2016	AP_VOUCHER	00929830	21	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	15.42
12/08/2016	AP_VOUCHER	00929830	21	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-15.42	0.00
12/08/2016	AP_VOUCHER	00929830	22	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	15.42
12/08/2016	AP_VOUCHER	00929830	22	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-15.42	0.00
12/08/2016	AP_VOUCHER	00929830	23	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	15.42
12/08/2016	AP_VOUCHER	00929830	23	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-15.42	0.00
12/08/2016	AP_VOUCHER	00929830	24	P0000299570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	15.42
12/08/2016	AP_VOUCHER	00929830	18	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-7.34	0.00
12/08/2016	AP_VOUCHER	00929830	19	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	9.62
12/08/2016	AP_VOUCHER	00929830	19	P0000299570	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-9.62	0.00
12/08/2016	AP_VOUCHER	00929830	20	P0000299570	OFFICE DEPOT/Post-it(R) Greener Notes 100		0.00	0.00	0.00	6.72
12/08/2016	AP_VOUCHER	00929830	20	P0000299570	OFFICE DEPOT/Post-it(R) Greener Notes 100		0.00	0.00	-6.72	0.00
12/29/2016	AP_VOUCHER	00933048	1	P0000299604	SCHOOL HEA-002/34641 - Liquid Generic Ibuprof		0.00	0.00	0.00	60.23
12/29/2016	AP_VOUCHER	00933048	1	P0000299604	SCHOOL HEA-002/34641 - Liquid Generic Ibuprof		0.00	0.00	-60.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 12:16:49

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	4301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 378						Totals	-1,405.63	274.00	70.94	-1,192.34	2,801.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5614	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	259	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,176.72		
11/18/2016	GL_JOURNAL	0000369842	269	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,144.49		
01/04/2017	GL_JOURNAL	0000372145	274	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,092.79		
01/04/2017	GL_JOURNAL	0000372149	28	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	10,406.81	0.00		
Number of Transactions 4						Totals	-13,820.81	0.00	0.00	10,406.81	3,414.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5721	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	5		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	404	J#50632	10/06/2016/Printing Services: September 2016/Retur	0.00	0.00	0.00	117.76		
12/05/2016	GL_JOURNAL	0000370721	24	J#51892	12/05/2016/Printing Services: November 2016/Certif	0.00	0.00	0.00	256.22		
Number of Transactions 3						Totals	-373.98	0.00	0.00	0.00	373.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5915	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	29	6195825350	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	30	6195836810	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	27	6192868395	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.03		
10/07/2016	GL_JOURNAL	0000366811	28	6192876312	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	27	6192868395	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.23		
11/15/2016	GL_JOURNAL	0000369553	28	6192876312	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	29	6195825350	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	30	6195836810	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.60		
12/08/2016	GL_JOURNAL	0000370970	2784	6192868395	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
Run Time 12:16:49

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	2017							
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2785	6192876312	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
12/08/2016	GL_JOURNAL	0000370970	2786	6195825350	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
12/08/2016	GL_JOURNAL	0000370970	2787	6195836810	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
Number of Transactions 12						Totals	-236.59	0.00	0.00	236.59		
Number of Transactions 481						Fund	Totals 0000s	-20,000.85	274.00	70.94	9,214.47	10,989.44
Number of Transactions 481						Resource	Totals 00000	-20,000.85	274.00	70.94	9,214.47	10,989.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00005	5916	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	474	6192860627	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	475	6192861550	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	476	6192861551	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	477	6192861552	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	478	6192861553	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	479	6192861651	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.52		
10/07/2016	GL_JOURNAL	0000366811	480	6192863105	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.05		
10/07/2016	GL_JOURNAL	0000366811	481	6192867163	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	34.17		
11/15/2016	GL_JOURNAL	0000369553	476	6192861552	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	477	6192861553	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	478	6192861651	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.27		
11/15/2016	GL_JOURNAL	0000369553	479	6192863105	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.15		
11/15/2016	GL_JOURNAL	0000369553	480	6192867163	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	49.60		
11/15/2016	GL_JOURNAL	0000369553	473	6192860627	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	474	6192861550	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	475	6192861551	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.60		
12/08/2016	GL_JOURNAL	0000370970	2788	6192860627	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.53		
12/08/2016	GL_JOURNAL	0000370970	2789	6192861550	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
12/08/2016	GL_JOURNAL	0000370970	2790	6192861551	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
12/08/2016	GL_JOURNAL	0000370970	2791	6192861552	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		
12/08/2016	GL_JOURNAL	0000370970	2792	6192861553	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
 Run Time 12:16:49

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	2017							
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2793	6192861651	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.10		
12/08/2016	GL_JOURNAL	0000370970	2794	6192863105	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.55		
12/08/2016	GL_JOURNAL	0000370970	2795	6192867163	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	51.52		
Number of Transactions 24						Totals	-558.86	0.00	0.00	558.86	
Number of Transactions 24						Fund	Totals 0000s	-558.86	0.00	0.00	558.86
Number of Transactions 24						Resource	Totals 00005	-558.86	0.00	0.00	558.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00008	4301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	21		10/31/2016/Transfer of appropriations from Distric	2,675.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	21		10/31/2016/Transfer of appropriations from Distric	-2,675.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	21		10/31/2016/Transfer of appropriations from Distric	2,675.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,675.00	2,675.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,675.00	2,675.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,675.00	2,675.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	1107	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145,587.50		
11/08/2016	GL_JOURNAL	PAY0368979	5	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	270.50		
11/30/2016	GL_JOURNAL	PAY0370430	144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	139,567.67		
12/21/2016	GL_JOURNAL	PAY0371733	147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18,445.36		
01/04/2017	GL_JOURNAL	PAY0372051	145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	143,754.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 12:16:49

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	1107	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	29	PYE	12/31/2016/GL Encumbrance Process/116170 ;Salary f	0.00	0.00	862,528.17	0.00	
Number of Transactions 6						Totals	-1,310,153.88	0.00	862,528.17	447,625.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1165	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.85	
Number of Transactions 2						Totals	-179.32	0.00	0.00	179.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1210	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,410.39	
11/30/2016	GL_JOURNAL	PAY0370430	2694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,009.49	
12/19/2016	GL_JOURNAL	0000371660	43	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,009.49	
12/19/2016	GL_JOURNAL	0000371660	85	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-699.39	
12/19/2016	GL_JOURNAL	0000371660	120	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,904.91	
12/19/2016	GL_JOURNAL	0000371660	171	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,009.49	
12/19/2016	GL_JOURNAL	0000371660	141	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2,680.98	
12/21/2016	GL_JOURNAL	PAY0371733	3959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	193.46	
01/04/2017	GL_JOURNAL	PAY0372051	2753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,069.62	
01/04/2017	GL_JOURNAL	0000372173	1366	PYE	12/31/2016/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	12,417.73	0.00	
Number of Transactions 10						Totals	-21,644.21	0.00	12,417.73	9,226.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1308	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4535	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 20
Run Date 01/05/2017
Run Time 12:16:49

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	00010	1308	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	3173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1762	PYE	12/31/2016/GL Encumbrance Process/130010 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2231	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	708.19	
11/30/2016	GL_JOURNAL	PAY0370430	5446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.01	
01/04/2017	GL_JOURNAL	PAY0372051	5536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	681.68	
01/04/2017	GL_JOURNAL	0000372173	3410	PYE	12/31/2016/GL Encumbrance Process/170546 ;Salary f		0.00	0.00	5,926.70	0.00	
Number of Transactions 4						Totals	-8,275.58	0.00	0.00	5,926.70	2,348.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2401	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,671.78	
11/30/2016	GL_JOURNAL	PAY0370430	6376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,671.78	
01/04/2017	GL_JOURNAL	PAY0372051	6482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,592.10	
01/04/2017	GL_JOURNAL	0000372173	4040	PYE	12/31/2016/GL Encumbrance Process/167023 ;Salary f		0.00	0.00	40,030.68	0.00	
Number of Transactions 4						Totals	-58,966.34	0.00	0.00	40,030.68	18,935.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2456	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2745	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	527.44	
01/04/2017	GL_JOURNAL	PAY0372051	7283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	189.52	
Number of Transactions 2						Totals	-716.96	0.00	0.00	0.00	716.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 21
Run Date 01/05/2017
Run Time 12:16:49

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	2905	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	708.67	
11/08/2016	GL_JOURNAL	PAY0368979	2883	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	111.90	
11/30/2016	GL_JOURNAL	PAY0370430	7322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	497.23	
12/08/2016	GL_JOURNAL	PAY0370921	2446	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	22.38	
01/04/2017	GL_JOURNAL	PAY0372051	7484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	626.63	
01/04/2017	GL_JOURNAL	0000372173	4720	PYE	12/31/2016/GL Encumbrance Process/130892 ;Salary f	0.00		0.00	3,275.54	0.00	
Number of Transactions 6						Totals	-5,242.35	0.00	0.00	3,275.54	1,966.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2951	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	44.76	
Number of Transactions 1						Totals	-44.76	0.00	0.00	0.00	44.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	7975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	303.22	
10/26/2016	GL_JOURNAL	PAY0367910	7977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18,314.90	
11/08/2016	GL_JOURNAL	PAY0368979	3109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	53.09	
11/30/2016	GL_JOURNAL	PAY0370430	7906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	7907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	252.79	
11/30/2016	GL_JOURNAL	PAY0370430	7909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17,557.61	
12/19/2016	GL_JOURNAL	0000371660	87	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-87.98	
12/19/2016	GL_JOURNAL	0000371660	45	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	252.79	
12/19/2016	GL_JOURNAL	0000371660	143	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-155.71	
12/19/2016	GL_JOURNAL	0000371660	122	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	239.64	
12/19/2016	GL_JOURNAL	0000371660	173	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	252.79	
12/21/2016	GL_JOURNAL	PAY0371733	6085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	24.34	
12/21/2016	GL_JOURNAL	PAY0371733	6088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,322.23	
01/04/2017	GL_JOURNAL	PAY0372051	8071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57	

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

Page No. 22
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	260.36	
01/04/2017	GL_JOURNAL	PAY0372051	8074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18,084.34	
01/04/2017	GL_JOURNAL	0000372173	4921	PYE	12/31/2016/GL Encumbrance Process/130010 ;STRS for	0.00		0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4922	PYE	12/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00		0.00	1,562.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	5249	PYE	12/31/2016/GL Encumbrance Process/127814 ;STRS for	0.00		0.00	108,506.05	0.00	
Number of Transactions 21						Totals	-180,270.16	0.00	0.00	118,339.60	61,930.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3202	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	926.57	
10/26/2016	GL_JOURNAL	PAY0367910	10723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.95	
11/08/2016	GL_JOURNAL	PAY0368979	4218	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	52.13	
11/30/2016	GL_JOURNAL	PAY0370430	10678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	926.57	
01/04/2017	GL_JOURNAL	PAY0372051	10883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	776.63	
01/04/2017	GL_JOURNAL	0000372173	7085	PYE	12/31/2016/GL Encumbrance Process/167023 ;PERS_A f	0.00		0.00	5,559.46	0.00	
Number of Transactions 6						Totals	-8,258.31	0.00	0.00	5,559.46	2,698.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	155.72	
10/26/2016	GL_JOURNAL	PAY0367910	13156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	34.97	
10/26/2016	GL_JOURNAL	PAY0367910	13158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,002.73	
11/08/2016	GL_JOURNAL	PAY0368979	4862	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6.13	
11/30/2016	GL_JOURNAL	PAY0370430	13097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	154.75	
11/30/2016	GL_JOURNAL	PAY0370430	13098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.15	
11/30/2016	GL_JOURNAL	PAY0370430	13100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,911.61	
12/19/2016	GL_JOURNAL	0000371660	86	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-10.14	
12/19/2016	GL_JOURNAL	0000371660	44	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	29.14	
12/19/2016	GL_JOURNAL	0000371660	121	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	27.62	
12/19/2016	GL_JOURNAL	0000371660	142	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-17.95	
12/19/2016	GL_JOURNAL	0000371660	172	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	29.14	

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. 23
Run Date 01/05/2017
Run Time 12:16:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.81	
12/21/2016	GL_JOURNAL	PAY0371733	10311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	258.03	
01/04/2017	GL_JOURNAL	PAY0372051	13319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.41	
01/04/2017	GL_JOURNAL	PAY0372051	13320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.02	
01/04/2017	GL_JOURNAL	PAY0372051	13322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,969.23	
01/04/2017	GL_JOURNAL	0000372173	9131	PYE	12/31/2016/GL Encumbrance Process/130010 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9132	PYE	12/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	0.00	180.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	9455	PYE	12/31/2016/GL Encumbrance Process/127814 ;FMED for	0.00	0.00	0.00	11,832.00	0.00	
Number of Transactions 21						Totals	-19,760.95	0.00	0.00	12,965.44	6,795.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3302	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	54.18	
10/26/2016	GL_JOURNAL	PAY0367910	15890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	510.39	
10/26/2016	GL_JOURNAL	PAY0367910	15895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.65	
11/08/2016	GL_JOURNAL	PAY0368979	6225	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	40.35	
11/08/2016	GL_JOURNAL	PAY0368979	6228	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.57	
11/30/2016	GL_JOURNAL	PAY0370430	15866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.02	
11/30/2016	GL_JOURNAL	PAY0370430	15858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.36	
11/30/2016	GL_JOURNAL	PAY0370430	15861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	510.40	
12/08/2016	GL_JOURNAL	PAY0370921	5230	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	16123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	430.54	
01/04/2017	GL_JOURNAL	PAY0372051	16120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.16	
01/04/2017	GL_JOURNAL	PAY0372051	16127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.94	
01/04/2017	GL_JOURNAL	0000372173	11163	PYE	12/31/2016/GL Encumbrance Process/170546 ;OASDI fo	0.00	0.00	0.00	453.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	11164	PYE	12/31/2016/GL Encumbrance Process/109243 ;OASDI fo	0.00	0.00	0.00	3,062.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	11165	PYE	12/31/2016/GL Encumbrance Process/170546 ;OASDI fo	0.00	0.00	0.00	250.57	0.00	
Number of Transactions 15						Totals	-5,591.58	0.00	0.00	3,766.31	1,825.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3421	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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. 24
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
10/26/2016	GL_JOURNAL	PAY0367910	18674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
12/19/2016	GL_JOURNAL	0000371660	148	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-5.10	
12/19/2016	GL_JOURNAL	0000371660	178	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	18944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	18945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/04/2017	GL_JOURNAL	PAY0372051	18943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13328	PYE	12/31/2016/GL Encumbrance Process/130010 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13329	PYE	12/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13643	PYE	12/31/2016/GL Encumbrance Process/116170 ;VISION f	0.00	0.00	0.00	1,224.00	0.00	
Number of Transactions 14						Totals	-1,963.50	0.00	0.00	1,303.56	659.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3431	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
10/26/2016	GL_JOURNAL	PAY0367910	20526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15251	PYE	12/31/2016/GL Encumbrance Process/167023 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	-184.36	0.00	0.00	122.40	61.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3441	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18
10/26/2016	GL_JOURNAL	PAY0367910	22556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,998.90
11/30/2016	GL_JOURNAL	PAY0370430	22536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,956.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3441	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	22534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
12/19/2016	GL_JOURNAL	0000371660	179	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	31.18		
12/19/2016	GL_JOURNAL	0000371660	149	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-51.97		
01/04/2017	GL_JOURNAL	PAY0372051	22848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	PAY0372051	22850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,956.18		
01/04/2017	GL_JOURNAL	0000372173	17150	PYE	12/31/2016/GL Encumbrance Process/130010 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17465	PYE	12/31/2016/GL Encumbrance Process/116170 ;DENTAL f	0.00	0.00	10,548.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	17151	PYE	12/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	158.22	0.00		
Number of Transactions 14						Totals	-17,529.42	0.00	0.00	11,233.62	6,295.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3451	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.79		
10/26/2016	GL_JOURNAL	PAY0367910	24405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	19071	PYE	12/31/2016/GL Encumbrance Process/167023 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 5						Totals	-1,502.54	0.00	0.00	1,054.80	447.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3461	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.68
10/26/2016	GL_JOURNAL	PAY0367910	26433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38,460.00
11/30/2016	GL_JOURNAL	PAY0370430	26429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.68
11/30/2016	GL_JOURNAL	PAY0370430	26431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36,417.60
12/19/2016	GL_JOURNAL	0000371660	180	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	220.68
12/19/2016	GL_JOURNAL	0000371660	150	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-367.80

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. 26
Run Date 01/05/2017
Run Time 12:16:49

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	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.68	
01/04/2017	GL_JOURNAL	PAY0372051	26752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36,417.60	
01/04/2017	GL_JOURNAL	0000372173	20969	PYE	12/31/2016/GL Encumbrance Process/130010 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20970	PYE	12/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21282	PYE	12/31/2016/GL Encumbrance Process/116170 ;MEDICA f	0.00	0.00	182,076.00	0.00	0.00	
Number of Transactions 14						Totals	-307,927.86	0.00	0.00	193,910.94	114,016.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3471	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
10/26/2016	GL_JOURNAL	PAY0367910	28270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.50	
11/30/2016	GL_JOURNAL	PAY0370430	28287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	28617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	0000372173	22874	PYE	12/31/2016/GL Encumbrance Process/167023 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 5						Totals	-26,371.70	0.00	0.00	18,207.60	8,164.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.21	
10/26/2016	GL_JOURNAL	PAY0367910	30404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.80	
11/08/2016	GL_JOURNAL	PAY0368979	7588	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
11/30/2016	GL_JOURNAL	PAY0370430	30411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.01	
11/30/2016	GL_JOURNAL	PAY0370430	30414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69.80	
12/19/2016	GL_JOURNAL	0000371660	88	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-0.35	
12/19/2016	GL_JOURNAL	0000371660	46	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.00	
12/19/2016	GL_JOURNAL	0000371660	144	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-0.62	
12/19/2016	GL_JOURNAL	0000371660	174	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.00	
12/19/2016	GL_JOURNAL	0000371660	123	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 12:16:49

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	3501	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.23		
12/21/2016	GL_JOURNAL	PAY0371733	14413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	30737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.03		
01/04/2017	GL_JOURNAL	PAY0372051	30740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.90		
01/04/2017	GL_JOURNAL	0000372173	25102	PYE	12/31/2016/GL Encumbrance Process/127814 ;UNEMP fo	0.00	0.00	431.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	24773	PYE	12/31/2016/GL Encumbrance Process/130010 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24774	PYE	12/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	6.21	0.00		
Number of Transactions 21						Totals	-716.54	0.00	0.00	470.35	246.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3502	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.35		
10/26/2016	GL_JOURNAL	PAY0367910	33158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.34		
10/26/2016	GL_JOURNAL	PAY0367910	33163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37		
11/08/2016	GL_JOURNAL	PAY0368979	8951	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.27		
11/08/2016	GL_JOURNAL	PAY0368979	8954	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	33195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48		
11/30/2016	GL_JOURNAL	PAY0370430	33203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24		
11/30/2016	GL_JOURNAL	PAY0370430	33198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34		
12/08/2016	GL_JOURNAL	PAY0370921	7553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	33561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	PAY0372051	33564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.88		
01/04/2017	GL_JOURNAL	PAY0372051	33568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	0000372173	26831	PYE	12/31/2016/GL Encumbrance Process/170546 ;UNEMP fo	0.00	0.00	2.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	26832	PYE	12/31/2016/GL Encumbrance Process/109243 ;UNEMP fo	0.00	0.00	20.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	26833	PYE	12/31/2016/GL Encumbrance Process/170546 ;UNEMP fo	0.00	0.00	1.64	0.00		
Number of Transactions 15						Totals	-36.61	0.00	0.00	24.61	12.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3601	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation 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 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. 28
Run Date 01/05/2017
Run Time 12:16:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2016	GL_JOURNAL	PWC0369015	601	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.12
11/08/2016	GL_JOURNAL	PWC0369015	602	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4,367.63
11/08/2016	GL_JOURNAL	PWC0369015	603	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	604	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	72.31
11/08/2016	GL_JOURNAL	PWC0369015	600	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	556	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4,187.03
12/09/2016	GL_JOURNAL	PWC0371039	557	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	558	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	60.28
12/19/2016	GL_JOURNAL	0000371660	47	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	60.28
12/19/2016	GL_JOURNAL	0000371660	89	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-20.98
12/19/2016	GL_JOURNAL	0000371660	175	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	60.28
12/19/2016	GL_JOURNAL	0000371660	145	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-37.13
12/19/2016	GL_JOURNAL	0000371660	124	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	57.15
01/04/2017	GL_JOURNAL	0000372173	28999	PYE	12/31/2016/GL Encumbrance Process/130010 ;WKRCMP f	0.00	0.00	1,972.51	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	29000	PYE	12/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	372.53	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	29328	PYE	12/31/2016/GL Encumbrance Process/127814 ;WKRCMP f	0.00	0.00	25,875.86	0.00	0.00
Number of Transactions 16										
Totals						-37,678.77	0.00	0.00	28,220.90	9,457.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
11/08/2016	GL_JOURNAL	PWC0369015	5623	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.36
11/08/2016	GL_JOURNAL	PWC0369015	5624	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.26
11/08/2016	GL_JOURNAL	PWC0369015	5619	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.25
11/08/2016	GL_JOURNAL	PWC0369015	5620	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.82
11/08/2016	GL_JOURNAL	PWC0369015	5621	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	200.15
11/08/2016	GL_JOURNAL	PWC0369015	5622	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.34
12/09/2016	GL_JOURNAL	PWC0371039	5337	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.77
12/09/2016	GL_JOURNAL	PWC0371039	5338	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	200.15
12/09/2016	GL_JOURNAL	PWC0371039	5339	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.67
12/09/2016	GL_JOURNAL	PWC0371039	5340	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.92
01/04/2017	GL_JOURNAL	0000372173	31057	PYE	12/31/2016/GL Encumbrance Process/170546 ;WKRCMP f	0.00	0.00	177.80	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	31058	PYE	12/31/2016/GL Encumbrance Process/109243 ;WKRCMP f	0.00	0.00	1,200.92	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	31059	PYE	12/31/2016/GL Encumbrance Process/170546 ;WKRCMP f	0.00	0.00	98.27	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. 29
Run Date 01/05/2017
Run Time 12:16:49

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	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,984.68 0.00 0.00 1,476.99 507.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3701	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	266	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	267	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.89
11/08/2016	GL_JOURNAL	PRM0369014	264	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.77
11/08/2016	GL_JOURNAL	PRM0369014	265	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	416.38
12/09/2016	GL_JOURNAL	PRM0371038	277	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	399.16
12/09/2016	GL_JOURNAL	PRM0371038	278	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	279	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.75
12/19/2016	GL_JOURNAL	0000371660	48	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5.75
12/19/2016	GL_JOURNAL	0000371660	90	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.00
12/19/2016	GL_JOURNAL	0000371660	146	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-3.54
12/19/2016	GL_JOURNAL	0000371660	176	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5.75
12/19/2016	GL_JOURNAL	0000371660	125	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5.45
01/04/2017	GL_JOURNAL	0000372173	33225	PYE	12/31/2016/GL Encumbrance Process/130010 ;RMC7 for	0.00	0.00	173.58	0.00
01/04/2017	GL_JOURNAL	0000372173	33226	PYE	12/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	35.51	0.00
01/04/2017	GL_JOURNAL	0000372173	33546	PYE	12/31/2016/GL Encumbrance Process/127814 ;RM01 for	0.00	0.00	2,466.85	0.00

Number of Transactions 15 Totals -3,572.48 0.00 0.00 2,675.94 896.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3702	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2680	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.93
11/08/2016	GL_JOURNAL	PRM0369014	2681	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.07
11/08/2016	GL_JOURNAL	PRM0369014	2682	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PRM0369014	2683	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.94
12/09/2016	GL_JOURNAL	PRM0371038	2437	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.27
12/09/2016	GL_JOURNAL	PRM0371038	2438	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.07
12/09/2016	GL_JOURNAL	PRM0371038	2439	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.03
12/09/2016	GL_JOURNAL	PRM0371038	2440	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.66

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 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. 30
Run Date 01/05/2017
Run Time 12:16:49

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	3702	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	35263	PYE	12/31/2016/GL Encumbrance Process/170546 ;RM05 for	0.00	0.00	0.00	7.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	35264	PYE	12/31/2016/GL Encumbrance Process/109243 ;RM03 for	0.00	0.00	0.00	36.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	35265	PYE	12/31/2016/GL Encumbrance Process/170546 ;RM05 for	0.00	0.00	0.00	4.32	0.00	
Number of Transactions 11						Totals	-64.69	0.00	0.00	48.57	16.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3985	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	35965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
10/26/2016	GL_JOURNAL	PAY0367910	35966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	209.21	
11/30/2016	GL_JOURNAL	PAY0370430	35995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	35997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	201.38	
11/30/2016	GL_JOURNAL	PAY0370430	35996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.14	
12/19/2016	GL_JOURNAL	0000371660	91	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.11	
12/19/2016	GL_JOURNAL	0000371660	49	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3.20	
12/19/2016	GL_JOURNAL	0000371660	177	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3.20	
12/19/2016	GL_JOURNAL	0000371660	147	09/30/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.97	
12/19/2016	GL_JOURNAL	0000371660	126	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3.03	
01/04/2017	GL_JOURNAL	PAY0372051	36407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.44	
01/04/2017	GL_JOURNAL	PAY0372051	36405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23	
01/04/2017	GL_JOURNAL	0000372173	37416	PYE	12/31/2016/GL Encumbrance Process/130010 ;LIFE for	0.00	0.00	0.00	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37417	PYE	12/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	0.00	19.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	37739	PYE	12/31/2016/GL Encumbrance Process/127814 ;LIFE for	0.00	0.00	0.00	1,371.40	0.00	
Number of Transactions 17						Totals	-2,179.87	0.00	0.00	1,495.68	684.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3995	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.69
10/26/2016	GL_JOURNAL	PAY0367910	37843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	37896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017
Run Time 12:16:49

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	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	38326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	0000372173	39414	PYE	12/31/2016/GL Encumbrance Process/167023 ;LIFE for		0.00	0.00	63.65	0.00	
Number of Transactions 5						Totals	-89.86	0.00	0.00	63.65	26.21
Number of Transactions 273						Fund Totals 0000s	-2,120,490.35	0.00	0.00	1,390,869.61	729,620.74
Number of Transactions 273						Resource Totals 00010	-2,120,490.35	0.00	0.00	1,390,869.61	729,620.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00011	1162	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,736.49	
11/08/2016	GL_JOURNAL	PAY0368979	380	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	757.35	
11/30/2016	GL_JOURNAL	PAY0370430	1627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,514.70	
12/08/2016	GL_JOURNAL	PAY0370921	357	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	2020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	204.74	
01/04/2017	GL_JOURNAL	PAY0372051	1688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06	
Number of Transactions 6						Totals	-6,755.22	0.00	0.00	0.00	6,755.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00011	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	266.78	
11/08/2016	GL_JOURNAL	PAY0368979	3110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.22	
11/30/2016	GL_JOURNAL	PAY0370430	7910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2633	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	76.23	
12/21/2016	GL_JOURNAL	PAY0371733	6089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.29	
01/04/2017	GL_JOURNAL	PAY0372051	8075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.14	
Number of Transactions 6						Totals	-630.93	0.00	0.00	0.00	630.93

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	39.69
11/08/2016	GL_JOURNAL	PAY0368979	4863	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.97
11/30/2016	GL_JOURNAL	PAY0370430	13101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.96
12/08/2016	GL_JOURNAL	PAY0370921	4086	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	10312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.98
01/04/2017	GL_JOURNAL	PAY0372051	13323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.57
Number of Transactions 6						Totals	-97.96	0.00	0.00	97.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.37
11/08/2016	GL_JOURNAL	PAY0368979	7589	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
12/08/2016	GL_JOURNAL	PAY0370921	6412	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.31
12/21/2016	GL_JOURNAL	PAY0371733	14417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	30741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-3.36	0.00	0.00	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	606	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	82.09
11/08/2016	GL_JOURNAL	PWC0369015	605	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	559	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	560	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.44
Number of Transactions 4						Totals	-168.43	0.00	0.00	168.43

Number of Transactions 28						Fund	Totals 0000s	-7,655.90	0.00	0.00	7,655.90
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 28					Resource	Totals 00011	-7,655.90	0.00	0.00	7,655.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	1162	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	102		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.30	
12/21/2016	GL_JOURNAL	PAY0371733	2021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.90	
Number of Transactions 3					Totals	-31.20	0.00	0.00	31.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	2231	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	66		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84	
01/04/2017	GL_JOURNAL	PAY0372051	5537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76	
01/04/2017	GL_JOURNAL	0000372173	3421	PYE	12/31/2016/GL Encumbrance Process/115643 ;Salary f	0.00	0.00	4,009.81	0.00	
Number of Transactions 4					Totals	-5,234.41	0.00	0.00	4,009.81	1,224.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3101	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
12/21/2016	GL_JOURNAL	PAY0371733	6090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	-1.97	0.00	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3202	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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	00015	3202	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	67		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	90.11
01/04/2017	GL_JOURNAL	PAY0372051	10881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	79.96
01/04/2017	GL_JOURNAL	0000372173	7430	PYE	12/31/2016/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	556.88	0.00
Number of Transactions 4						Totals	-726.95	0.00	0.00	170.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.44
12/21/2016	GL_JOURNAL	PAY0371733	10313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	68		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	15859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	49.64
01/04/2017	GL_JOURNAL	PAY0372051	16121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	44.05
01/04/2017	GL_JOURNAL	0000372173	11566	PYE	12/31/2016/GL Encumbrance Process/115643 ;OASDI fo		0.00	0.00	306.75	0.00
Number of Transactions 4						Totals	-400.44	0.00	0.00	93.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3501	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02

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

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	00015	3502	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	69		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	33562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	27234	PYE	12/31/2016/GL Encumbrance Process/115643 ;UNEMP fo		0.00	0.00	2.00	0.00
Number of Transactions 4						Totals	-2.62	0.00	0.00	0.62

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	00015	3601	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	607	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.91
Number of Transactions 1						Totals	-0.91	0.00	0.00	0.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	19		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5341	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	19.47
01/04/2017	GL_JOURNAL	0000372173	31460	PYE	12/31/2016/GL Encumbrance Process/115643 ;WKRCMP f		0.00	0.00	120.29	0.00
Number of Transactions 3						Totals	-139.76	0.00	0.00	19.47

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	00015	3702	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	20		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2441	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	35655	PYE	12/31/2016/GL Encumbrance Process/115643 ;RM05 for		0.00	0.00	5.29	0.00
Number of Transactions 3						Totals	-6.15	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 36
Run Date 01/05/2017
Run Time 12:16:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 31						Fund Totals 0000s	-6,544.89	0.00	0.00	5,001.02	1,543.87
Number of Transactions 31						Resource Totals 00015	-6,544.89	0.00	0.00	5,001.02	1,543.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	1118	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1213	PYE	12/31/2016/GL Encumbrance Process/112324 ;Salary f	0.00	0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	1162	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	103		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	60.58	
11/08/2016	GL_JOURNAL	PAY0368979	381	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.36	
Number of Transactions 4						Totals	-218.41	0.00	0.00	0.00	218.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3101	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	963.78	
11/30/2016	GL_JOURNAL	PAY0370430	7911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.11	
01/04/2017	GL_JOURNAL	PAY0372051	8076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5527	PYE	12/31/2016/GL Encumbrance Process/112324 ;STRS for	0.00	0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,989.25	0.00	0.00	5,932.62	3,056.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/05/2017
Run Time 12:16:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.31	
11/08/2016	GL_JOURNAL	PAY0368979	4864	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.91	
12/21/2016	GL_JOURNAL	PAY0371733	10314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.68	
01/04/2017	GL_JOURNAL	PAY0372051	13324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.25	
01/04/2017	GL_JOURNAL	0000372173	9732	PYE	12/31/2016/GL Encumbrance Process/112324 ;FMED for	0.00	0.00	683.81	0.00	0.00	
Number of Transactions 6						Totals	-1,040.16	0.00	0.00	683.81	356.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3421	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13917	PYE	12/31/2016/GL Encumbrance Process/112324 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17739	PYE	12/31/2016/GL Encumbrance Process/112324 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3461	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	

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. 38
Run Date 01/05/2017
Run Time 12:16:49

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	3461	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	26753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21555	PYE	12/31/2016/GL Encumbrance Process/112324 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.84	
11/08/2016	GL_JOURNAL	PAY0368979	7590	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	14418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	30742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25381	PYE	12/31/2016/GL Encumbrance Process/112324 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 6						Totals	-35.82	0.00	23.58	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	610	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93	
11/08/2016	GL_JOURNAL	PWC0369015	608	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.82	
11/08/2016	GL_JOURNAL	PWC0369015	609	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	561	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29607	PYE	12/31/2016/GL Encumbrance Process/112324 ;WKRCMP f	0.00	0.00	1,414.78	0.00	
Number of Transactions 5						Totals	-1,879.00	0.00	1,414.78	464.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00016	3701	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	268	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	280	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33825	PYE	12/31/2016/GL Encumbrance Process/112324 ;RM01 for	0.00	0.00	134.88	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	00016	3701	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00016	3985	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90			
11/30/2016	GL_JOURNAL	PAY0370430	35998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90			
01/04/2017	GL_JOURNAL	PAY0372051	36408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26			
01/04/2017	GL_JOURNAL	0000372173	38018	PYE	12/31/2016/GL Encumbrance Process/112324 ;LIFE for	0.00	0.00	74.98	0.00			
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 50						Fund	Totals 0000s	-100,039.73	0.00	0.00	65,116.22	34,923.51
Number of Transactions 50						Resource	Totals 00016	-100,039.73	0.00	0.00	65,116.22	34,923.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00031	4302	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/26/2016	REQ_PREENC	REQ337986	1		Waxie Sanitary Supply/105378/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	1		Waxie Sanitary Supply/105378/204W LITTLE DIPPER BO	0.00	-5.70	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	2		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	2		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	2		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	3		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	3		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	3		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00			
07/26/2016	REQ_PREENC	REQ337986	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	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. 40
Run Date 01/05/2017
Run Time 12:16:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00031	4302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ337986	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00		-55.40	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	6		Waxie Sanitary Supply/105378/WAXIE FLAT BLUE URINA	0.00		11.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	6		Waxie Sanitary Supply/105378/WAXIE FLAT BLUE URINA	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	6		Waxie Sanitary Supply/105378/WAXIE FLAT BLUE URINA	0.00		-11.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	7		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00		95.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	7		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	7		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00		-95.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	8		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00		39.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	8		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	8		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00		-39.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 C	0.00		37.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 C	0.00		-37.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	1		Waxie Sanitary Supply/105378/204W LITTLE DIPPER BO	0.00		5.70	0.00	0.00
08/02/2016	PO_POENC	0000290097	1	RREQ337986	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-6.16	0.00
08/02/2016	PO_POENC	0000290097	2	RREQ337986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	84.91	0.00
08/02/2016	PO_POENC	0000290097	2	RREQ337986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	2	RREQ337986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-84.91	0.00
08/02/2016	PO_POENC	0000290097	3	RREQ337986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	89.10	0.00
08/02/2016	PO_POENC	0000290097	1	RREQ337986	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	6.16	0.00
08/02/2016	PO_POENC	0000290097	1	RREQ337986	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	3	RREQ337986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	3	RREQ337986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-89.10	0.00
08/02/2016	PO_POENC	0000290097	4	RREQ337986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-207.36	0.00
08/02/2016	PO_POENC	0000290097	5	RREQ337986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
08/02/2016	PO_POENC	0000290097	5	RREQ337986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	5	RREQ337986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-59.83	0.00
08/02/2016	PO_POENC	0000290097	4	RREQ337986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	4	RREQ337986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
08/02/2016	PO_POENC	0000290097	6	RREQ337986	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00		0.00	11.92	0.00
08/02/2016	PO_POENC	0000290097	6	RREQ337986	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	6	RREQ337986	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00		0.00	-11.92	0.00
08/02/2016	PO_POENC	0000290097	7	RREQ337986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00
08/02/2016	PO_POENC	0000290097	7	RREQ337986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	7	RREQ337986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-102.60	0.00
08/02/2016	PO_POENC	0000290097	8	RREQ337986	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	42.34	0.00
08/02/2016	PO_POENC	0000290097	8	RREQ337986	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	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. 41
Run Date 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2016	PO_POENC	0000290097	8	RREQ337986	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-42.34	0.00
08/02/2016	PO_POENC	0000290097	9	RREQ337986	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
08/02/2016	PO_POENC	0000290097	9	RREQ337986	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	9	RREQ337986	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00
09/08/2016	REQ_PREENC	REQ341841	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	8		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	8		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	8		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	3		Waxie Sanitary Supply/105378/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	3		Waxie Sanitary Supply/105378/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	3		Waxie Sanitary Supply/105378/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	1		Waxie Sanitary Supply/105378/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	1		Waxie Sanitary Supply/105378/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	1		Waxie Sanitary Supply/105378/WIN 5300 PAPER FILTER	0.00	-26.22	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	-14.76	0.00	0.00
09/14/2016	PO_POENC	0000293839	1	RREQ341841	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
09/14/2016	PO_POENC	0000293839	1	RREQ341841	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	1	RREQ341841	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-28.32	0.00
09/14/2016	PO_POENC	0000293839	2	RREQ341841	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.94	0.00
09/14/2016	PO_POENC	0000293839	2	RREQ341841	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	2	RREQ341841	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	-15.94	0.00
09/14/2016	PO_POENC	0000293839	3	RREQ341841	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
09/14/2016	PO_POENC	0000293839	3	RREQ341841	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	3	RREQ341841	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-30.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293839	4	RREQ341841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/14/2016	PO_POENC	0000293839	4	RREQ341841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	4	RREQ341841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
09/14/2016	PO_POENC	0000293839	5	RREQ341841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/14/2016	PO_POENC	0000293839	5	RREQ341841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	5	RREQ341841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/14/2016	PO_POENC	0000293839	6	RREQ341841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/14/2016	PO_POENC	0000293839	6	RREQ341841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	6	RREQ341841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
09/14/2016	PO_POENC	0000293839	7	RREQ341841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
09/14/2016	PO_POENC	0000293839	7	RREQ341841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	7	RREQ341841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
09/14/2016	PO_POENC	0000293839	8	RREQ341841	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/14/2016	PO_POENC	0000293839	8	RREQ341841	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	8	RREQ341841	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
10/28/2016	REQ_PREENC	REQ346945	1		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	3		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	5		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	6		Waxie Sanitary Supply/105378/CAR 19-IN PERMA GRIP	0.00	58.36	0.00	0.00
10/28/2016	REQ_PREENC	REQ346945	7		Waxie Sanitary Supply/105378/30563B BULK ROUND BEL	0.00	5.40	0.00	0.00
11/03/2016	PO_POENC	0000297618	1	RREQ346945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
11/03/2016	PO_POENC	0000297618	1	RREQ346945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
11/03/2016	PO_POENC	0000297618	2	RREQ346945	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.94	0.00
11/03/2016	PO_POENC	0000297618	2	RREQ346945	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	-14.76	0.00	0.00
11/03/2016	PO_POENC	0000297618	3	RREQ346945	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
11/03/2016	PO_POENC	0000297618	3	RREQ346945	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
11/03/2016	PO_POENC	0000297618	4	RREQ346945	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/03/2016	PO_POENC	0000297618	4	RREQ346945	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/03/2016	PO_POENC	0000297618	5	RREQ346945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/03/2016	PO_POENC	0000297618	5	RREQ346945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/03/2016	PO_POENC	0000297618	6	RREQ346945	WAXIE-001/CAR 19-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	63.03	0.00
11/03/2016	PO_POENC	0000297618	6	RREQ346945	WAXIE-001/CAR 19-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	-58.36	0.00	0.00
11/03/2016	PO_POENC	0000297618	7	RREQ346945	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.83	0.00
11/03/2016	PO_POENC	0000297618	7	RREQ346945	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-5.40	0.00	0.00
11/09/2016	AP_VOUCHER	00924424	1	P0000297618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
Run Time 12:16:49

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	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2016	AP_VOUCHER	00924424	1	P0000297618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
11/09/2016	AP_VOUCHER	00924424	2	P0000297618	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	15.94
11/09/2016	AP_VOUCHER	00924424	2	P0000297618	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-15.94	0.00
11/09/2016	AP_VOUCHER	00924424	3	P0000297618	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
11/09/2016	AP_VOUCHER	00924424	3	P0000297618	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
11/09/2016	AP_VOUCHER	00924424	4	P0000297618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
11/09/2016	AP_VOUCHER	00924424	4	P0000297618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
11/09/2016	AP_VOUCHER	00924424	5	P0000297618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
11/09/2016	AP_VOUCHER	00924424	5	P0000297618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/09/2016	AP_VOUCHER	00924424	6	P0000297618	WAXIE-001/CAR 19-IN PERMA GRIP PADHOLDER	0.00	0.00	0.00	63.03
11/09/2016	AP_VOUCHER	00924424	6	P0000297618	WAXIE-001/CAR 19-IN PERMA GRIP PADHOLDER	0.00	0.00	-63.03	0.00
11/09/2016	AP_VOUCHER	00924424	7	P0000297618	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	5.83
11/09/2016	AP_VOUCHER	00924424	7	P0000297618	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-5.83	0.00
11/29/2016	REQ_PREENC	REQ349198	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	8		Waxie Sanitary Supply/105378/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	1		Waxie Sanitary Supply/105378/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	2		Waxie Sanitary Supply/105378/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349198	3		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	75.10	0.00	0.00
12/07/2016	PO_POENC	0000299638	1	RREQ349198	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
12/07/2016	PO_POENC	0000299638	1	RREQ349198	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
12/07/2016	PO_POENC	0000299638	2	RREQ349198	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
12/07/2016	PO_POENC	0000299638	2	RREQ349198	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.00	0.00	0.00
12/07/2016	PO_POENC	0000299638	3	RREQ349198	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	81.11	0.00
12/07/2016	PO_POENC	0000299638	3	RREQ349198	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-75.10	0.00	0.00
12/07/2016	PO_POENC	0000299638	4	RREQ349198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/07/2016	PO_POENC	0000299638	4	RREQ349198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
12/07/2016	PO_POENC	0000299638	5	RREQ349198	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
12/07/2016	PO_POENC	0000299638	5	RREQ349198	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
12/07/2016	PO_POENC	0000299638	6	RREQ349198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
12/07/2016	PO_POENC	0000299638	6	RREQ349198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
12/07/2016	PO_POENC	0000299638	7	RREQ349198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
12/07/2016	PO_POENC	0000299638	7	RREQ349198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
12/07/2016	PO_POENC	0000299638	8	RREQ349198	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00
12/07/2016	PO_POENC	0000299638	8	RREQ349198	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	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. 44
Run Date 01/05/2017
Run Time 12:16:49

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	2017							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/19/2016	AP_VOUCHER	00929903	1	P0000299638	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.34		
12/19/2016	AP_VOUCHER	00929903	1	P0000299638	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.34	0.00		
12/19/2016	AP_VOUCHER	00929903	2	P0000299638	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35		
12/19/2016	AP_VOUCHER	00929903	2	P0000299638	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00		
12/19/2016	AP_VOUCHER	00929903	3	P0000299638	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.20		
12/19/2016	AP_VOUCHER	00929903	3	P0000299638	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.20	0.00		
12/19/2016	AP_VOUCHER	00929903	4	P0000299638	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73		
12/19/2016	AP_VOUCHER	00929903	4	P0000299638	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00		
12/19/2016	AP_VOUCHER	00929903	5	P0000299638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.81		
12/19/2016	AP_VOUCHER	00929903	5	P0000299638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.81	0.00		
12/19/2016	AP_VOUCHER	00929903	6	P0000299638	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	81.11		
12/19/2016	AP_VOUCHER	00929903	6	P0000299638	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-81.11	0.00		
12/19/2016	AP_VOUCHER	00929903	7	P0000299638	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92		
12/19/2016	AP_VOUCHER	00929903	7	P0000299638	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00		
12/19/2016	AP_VOUCHER	00929903	8	P0000299638	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68		
12/19/2016	AP_VOUCHER	00929903	8	P0000299638	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00		
Number of Transactions 177						Totals	-1,126.02	0.00	0.00	1,126.01	
Number of Transactions 177						Fund	Totals 0000s	-1,126.02	0.00	0.00	1,126.01
Number of Transactions 177						Resource	Totals 00031	-1,126.02	0.00	0.00	1,126.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	2201	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,832.15		
11/30/2016	GL_JOURNAL	PAY0370430	4906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,897.51		
01/04/2017	GL_JOURNAL	PAY0372051	4996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,617.67		
01/04/2017	GL_JOURNAL	0000372173	2999	PYE	12/31/2016/GL Encumbrance Process/105378 ;Salary f	0.00	0.00	45,706.07	0.00		
Number of Transactions 4						Totals	-68,053.40	0.00	0.00	45,706.07	22,347.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3202	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	948.85	
11/30/2016	GL_JOURNAL	PAY0370430	10680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,096.80	
01/04/2017	GL_JOURNAL	PAY0372051	10885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,057.94	
01/04/2017	GL_JOURNAL	0000372173	7638	PYE	12/31/2016/GL Encumbrance Process/105378 ;PERS_A f	0.00	0.00	6,347.66	0.00	0.00	
Number of Transactions 4						Totals	-9,451.25	0.00	0.00	6,347.66	3,103.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3302	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	522.66	
11/30/2016	GL_JOURNAL	PAY0370430	15863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	604.16	
01/04/2017	GL_JOURNAL	PAY0372051	16125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	582.75	
01/04/2017	GL_JOURNAL	0000372173	11782	PYE	12/31/2016/GL Encumbrance Process/105378 ;OASDI fo	0.00	0.00	3,496.51	0.00	0.00	
Number of Transactions 4						Totals	-5,206.08	0.00	0.00	3,496.51	1,709.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3431	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.94	
11/30/2016	GL_JOURNAL	PAY0370430	20514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.85	
01/04/2017	GL_JOURNAL	PAY0372051	20830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.85	
01/04/2017	GL_JOURNAL	0000372173	15747	PYE	12/31/2016/GL Encumbrance Process/105378 ;VISION f	0.00	0.00	106.49	0.00	0.00	
Number of Transactions 4						Totals	-172.13	0.00	0.00	106.49	65.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3451	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	203.12	
11/30/2016	GL_JOURNAL	PAY0370430	24411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	232.81	
01/04/2017	GL_JOURNAL	PAY0372051	24734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.81	
01/04/2017	GL_JOURNAL	0000372173	19567	PYE	12/31/2016/GL Encumbrance Process/105378 ;DENTAL f	0.00	0.00	917.68	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. 46
Run Date 01/05/2017
Run Time 12:16:49

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	00032	3451	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1,586.42	0.00	0.00	917.68	668.74
------------------------	---	--------	--	--	--	-----------	------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28269	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,315.17
11/30/2016	GL_JOURNAL	PAY0370430	28289	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,629.34
01/04/2017	GL_JOURNAL	PAY0372051	28619	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,629.34
01/04/2017	GL_JOURNAL	0000372173	23370	PYE	12/31/2016/GL	Encumbrance Process/105378	;MEDICA f	0.00	0.00	15,840.61	0.00

Number of Transactions	4	Totals				-22,414.46	0.00	0.00	15,840.61	6,573.85
------------------------	---	--------	--	--	--	------------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33160	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.41
11/30/2016	GL_JOURNAL	PAY0370430	33200	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.95
01/04/2017	GL_JOURNAL	PAY0372051	33566	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.81
01/04/2017	GL_JOURNAL	0000372173	27450	PYE	12/31/2016/GL	Encumbrance Process/105378	;UNEMP fo	0.00	0.00	22.86	0.00

Number of Transactions	4	Totals				-34.03	0.00	0.00	22.86	11.17
------------------------	---	--------	--	--	--	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	5625	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	204.96
12/09/2016	GL_JOURNAL	PWC0371039	5342	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	236.93
01/04/2017	GL_JOURNAL	0000372173	31676	PYE	12/31/2016/GL	Encumbrance Process/105378	;WKRCMP f	0.00	0.00	1,371.18	0.00

Number of Transactions	3	Totals				-1,813.07	0.00	0.00	1,371.18	441.89
------------------------	---	--------	--	--	--	-----------	------	------	----------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00032	3702	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2684	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.55			
12/09/2016	GL_JOURNAL	PRM0371038	2442	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.63			
01/04/2017	GL_JOURNAL	0000372173	35870	PYE	12/31/2016/GL Encumbrance Process/105378 ;RM02 for	0.00	0.00	3.66	0.00			
Number of Transactions 3						Totals	-4.84	0.00	0.00	3.66	1.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00032	3995	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.67			
11/30/2016	GL_JOURNAL	PAY0370430	37898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.66			
01/04/2017	GL_JOURNAL	PAY0372051	38328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.89			
01/04/2017	GL_JOURNAL	0000372173	39945	PYE	12/31/2016/GL Encumbrance Process/105378 ;LIFE for	0.00	0.00	72.68	0.00			
Number of Transactions 4						Totals	-106.90	0.00	0.00	72.68	34.22	
Number of Transactions 38						Fund	Totals 0000s	-108,842.58	0.00	0.00	73,885.40	34,957.18
Number of Transactions 38						Resource	Totals 00032	-108,842.58	0.00	0.00	73,885.40	34,957.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00033	2253	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	227.20			
11/08/2016	GL_JOURNAL	PAY0368979	2262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	681.60			
11/30/2016	GL_JOURNAL	PAY0370430	5756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	908.80			
Number of Transactions 3						Totals	-1,817.60	0.00	0.00	0.00	1,817.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00033	3202	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 48
Run Date 01/05/2017
Run Time 12:16:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3202	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	31.55
Number of Transactions 1						Totals	-31.55	0.00	0.00	31.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3302	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.37
11/08/2016	GL_JOURNAL	PAY0368979	6226	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	52.14
11/30/2016	GL_JOURNAL	PAY0370430	15864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	69.53
Number of Transactions 3						Totals	-139.04	0.00	0.00	139.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3502	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.11
11/08/2016	GL_JOURNAL	PAY0368979	8952	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.34
11/30/2016	GL_JOURNAL	PAY0370430	33201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3602	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5626	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.82
11/08/2016	GL_JOURNAL	PWC0369015	5627	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	20.45
12/09/2016	GL_JOURNAL	PWC0371039	5343	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
Number of Transactions 3						Totals	-54.53	0.00	0.00	54.53
Number of Transactions 13						Fund Totals 0000s	-2,043.63	0.00	0.00	2,043.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 12:16:49

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	00033	3602	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 13						Resource	Totals 00033	-2,043.63	0.00	0.00	2,043.63
DeptID	Resource	Account	Fund	Budget Period							
0078	00066	4301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2016	PO_POENC	0000294905	1	RREQ342091	PROJECT LEAD T/Launch 1.1 Full Kit - Light & Sound	0.00	0.00	0.00	297.00	0.00	
09/27/2016	PO_POENC	0000294905	1	RREQ342091	PROJECT LEAD T/Launch 1.1 Full Kit - Light & Sound	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	1	RREQ342091	PROJECT LEAD T/Launch 1.1 Full Kit - Light & Sound	0.00	0.00	0.00	-297.00	0.00	
09/27/2016	PO_POENC	0000294905	2	RREQ342091	PROJECT LEAD T/Launch 2.1 Full Kit - Properties of	0.00	0.00	0.00	194.40	0.00	
09/27/2016	PO_POENC	0000294905	2	RREQ342091	PROJECT LEAD T/Launch 2.1 Full Kit - Properties of	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	2	RREQ342091	PROJECT LEAD T/Launch 2.1 Full Kit - Properties of	0.00	0.00	0.00	-194.40	0.00	
09/27/2016	PO_POENC	0000294905	3	RREQ342091	PROJECT LEAD T/Launch 3.2 Full Kit - Forces & Inte	0.00	0.00	0.00	162.00	0.00	
09/27/2016	PO_POENC	0000294905	3	RREQ342091	PROJECT LEAD T/Launch 3.2 Full Kit - Forces & Inte	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	4	RREQ342091	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00	0.00	0.00	324.00	0.00	
09/27/2016	PO_POENC	0000294905	4	RREQ342091	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	4	RREQ342091	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00	0.00	0.00	-324.00	0.00	
09/27/2016	PO_POENC	0000294905	5	RREQ342091	PROJECT LEAD T/Launch 5.3 Full Kit - Infection: De	0.00	0.00	0.00	140.40	0.00	
09/27/2016	PO_POENC	0000294905	5	RREQ342091	PROJECT LEAD T/Launch 5.3 Full Kit - Infection: De	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	5	RREQ342091	PROJECT LEAD T/Launch 5.3 Full Kit - Infection: De	0.00	0.00	0.00	-140.40	0.00	
09/27/2016	PO_POENC	0000294905	6	RREQ342091	PROJECT LEAD T/Launch K.3 Full Kit - Structure & F	0.00	0.00	0.00	410.40	0.00	
09/27/2016	PO_POENC	0000294905	6	RREQ342091	PROJECT LEAD T/Launch K.3 Full Kit - Structure & F	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	6	RREQ342091	PROJECT LEAD T/Launch K.3 Full Kit - Structure & F	0.00	0.00	0.00	-410.40	0.00	
09/27/2016	PO_POENC	0000294905	7	RREQ342091	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00	0.00	0.00	280.80	0.00	
09/27/2016	PO_POENC	0000294905	7	RREQ342091	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	7	RREQ342091	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00	0.00	0.00	-280.80	0.00	
09/27/2016	PO_POENC	0000294905	8	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Construction Kit - Part	0.00	0.00	0.00	2,332.80	0.00	
09/27/2016	PO_POENC	0000294905	8	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Construction Kit - Part	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	8	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Construction Kit - Part	0.00	0.00	0.00	-2,332.80	0.00	
09/27/2016	PO_POENC	0000294905	9	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	0.00	3,547.80	0.00	
09/27/2016	PO_POENC	0000294905	9	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294905	9	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00	0.00	0.00	-3,547.80	0.00	
09/27/2016	PO_POENC	0000294905	3	RREQ342091	PROJECT LEAD T/Launch 3.2 Full Kit - Forces & Inte	0.00	0.00	0.00	-162.00	0.00	
10/27/2016	AP_VOUCHER	00921614	1	P0000294905	PROJECT LEAD T/Launch 1.1 Full Kit - Light &	0.00	0.00	0.00	0.00	297.00	
10/27/2016	AP_VOUCHER	00921614	1	P0000294905	PROJECT LEAD T/Launch 1.1 Full Kit - Light &	0.00	0.00	0.00	-297.00	0.00	
10/27/2016	AP_VOUCHER	00921614	2	P0000294905	PROJECT LEAD T/Launch 2.1 Full Kit - Properti	0.00	0.00	0.00	0.00	194.40	

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. 50
Run Date 01/05/2017
Run Time 12:16:49

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	00066	4301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund											
10/27/2016	AP_VOUCHER	00921614	2	P0000294905	PROJECT LEAD T/Launch 2.1 Full Kit - Properti	0.00	0.00	-194.40	0.00		
10/27/2016	AP_VOUCHER	00921614	3	P0000294905	PROJECT LEAD T/Launch 3.2 Full Kit - Forces &	0.00	0.00	0.00	162.00		
10/27/2016	AP_VOUCHER	00921614	3	P0000294905	PROJECT LEAD T/Launch 3.2 Full Kit - Forces &	0.00	0.00	-162.00	0.00		
10/27/2016	AP_VOUCHER	00921614	4	P0000294905	PROJECT LEAD T/Launch 4.1 Full Kit - Collisio	0.00	0.00	0.00	324.00		
10/27/2016	AP_VOUCHER	00921614	4	P0000294905	PROJECT LEAD T/Launch 4.1 Full Kit - Collisio	0.00	0.00	-324.00	0.00		
10/27/2016	AP_VOUCHER	00921614	5	P0000294905	PROJECT LEAD T/Launch 5.3 Full Kit - Infectio	0.00	0.00	0.00	140.40		
10/27/2016	AP_VOUCHER	00921614	5	P0000294905	PROJECT LEAD T/Launch 5.3 Full Kit - Infectio	0.00	0.00	-140.40	0.00		
10/27/2016	AP_VOUCHER	00921614	6	P0000294905	PROJECT LEAD T/Launch K.3 Full Kit - Structur	0.00	0.00	0.00	410.40		
10/27/2016	AP_VOUCHER	00921614	6	P0000294905	PROJECT LEAD T/Launch K.3 Full Kit - Structur	0.00	0.00	-410.40	0.00		
10/27/2016	AP_VOUCHER	00921614	7	P0000294905	PROJECT LEAD T/Launch Logs 3.1 through 5.4 -	0.00	0.00	0.00	280.80		
10/27/2016	AP_VOUCHER	00921614	7	P0000294905	PROJECT LEAD T/Launch Logs 3.1 through 5.4 -	0.00	0.00	-280.80	0.00		
10/27/2016	AP_VOUCHER	00921614	8	P0000294905	PROJECT LEAD T/PLTW VEX IQ Construction Kit -	0.00	0.00	0.00	2,332.80		
10/27/2016	AP_VOUCHER	00921614	8	P0000294905	PROJECT LEAD T/PLTW VEX IQ Construction Kit -	0.00	0.00	-2,332.80	0.00		
10/27/2016	AP_VOUCHER	00921614	9	P0000294905	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit:	0.00	0.00	0.00	3,547.80		
10/27/2016	AP_VOUCHER	00921614	9	P0000294905	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit:	0.00	0.00	-3,547.80	0.00		
Number of Transactions 45						Totals	0.00	0.00	0.00	-7,689.60	7,689.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00066	5209	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund											
12/13/2016	EX_EXSHEET	0000147020	1		No TA, E129387 CONFRNC	0.00	0.00	0.00	700.00		
12/13/2016	EX_EXSHEET	0000147023	1		No TA, E103867 CONFRNC	0.00	0.00	0.00	700.00		
Number of Transactions 2						Totals	-1,400.00	0.00	0.00	0.00	1,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00066	5301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
11/10/2016	GL_BD_JRNL	0000369384	9		11/10/2016/Transfer of appropriations for CTE Res	750.00	0.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ348602	1		Project Lead The Way Inc/133860/PLTW Participation	0.00	750.00	0.00	0.00		
12/09/2016	PO_POENC	0000299887	1	RREQ348602	PROJECT LEAD T/PLTW Participation Fee (Part# Launc	0.00	0.00	750.00	0.00		
12/09/2016	PO_POENC	0000299887	1	RREQ348602	PROJECT LEAD T/PLTW Participation Fee (Part# Launc	0.00	-750.00	0.00	0.00		
12/28/2016	AP_VOUCHER	00932799	1	P0000299887	PROJECT LEAD T/PLTW Participation Fee (Part#	0.00	0.00	0.00	750.00		
12/28/2016	AP_VOUCHER	00932799	1	P0000299887	PROJECT LEAD T/PLTW Participation Fee (Part#	0.00	0.00	-750.00	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. 51
Run Date 01/05/2017
Run Time 12:16:49

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	00066	5301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund										
Number of Transactions 6					Totals	0.00	750.00	0.00	0.00	750.00	
Number of Transactions 53					Fund	Totals 0000s	-1,400.00	750.00	0.00	-7,689.60	9,839.60
Number of Transactions 53					Resource	Totals 00066	-1,400.00	750.00	0.00	-7,689.60	9,839.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	05100	9780	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	48		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	49		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	50		10/19/2016/Transfer of appropriations to post Reso	112.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	51		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	45		10/19/2016/Transfer of appropriations to post Reso	95.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	46		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	47		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	25		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	26		10/31/2016/Transfer of appropriations for civic re	61.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	27		10/31/2016/Transfer of appropriations for civic re	223.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	28		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	33		11/22/2016/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	34		11/22/2016/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	35		11/22/2016/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	30		11/30/2016/Transfer of appropriations to budget Re	53.00	0.00	0.00	0.00		
Number of Transactions 15					Totals	1,010.00	1,010.00	0.00	0.00	0.00	
Number of Transactions 15					Fund	Totals 0000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 15					Resource	Totals 05100	1,010.00	1,010.00	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. 52
Run Date 01/05/2017
Run Time 12:16:49

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	2017							
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	24		10/18/2016/Transfer of appropriations to post net	1,948.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	25		11/30/2016/Transfer of appropriations to budget Ci	7,172.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	9,120.00	9,120.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	9,120.00	9,120.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	9,120.00	9,120.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	08000	9780	01000	2017							
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	26		10/17/2016/Transfer appropriations to establish ca	15,471.00	0.00	0.00	0.00		
10/24/2016	GL_BD_JRNL	0000367783	1		10/24/2016/Transfer of appropriations for 0078 Dai	-15,471.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	09800	1957	01000	2017							
DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/27/2016	GL_JOURNAL	0000367958	6	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	619.02		
11/08/2016	GL_JOURNAL	PAY0368979	1420	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.71		
11/30/2016	GL_JOURNAL	PAY0370430	3487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.95		
Number of Transactions 3						Totals	-835.68	0.00	0.00	835.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53
Run Date 01/05/2017
Run Time 12:16:49

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	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367958	7	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	0.00	8.97
11/08/2016	GL_JOURNAL	PAY0368979	4865	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.65
11/30/2016	GL_JOURNAL	PAY0370430	13103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.49
Number of Transactions 3						Totals	-12.11	0.00	0.00	12.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367958	8	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	0.00	0.31
11/08/2016	GL_JOURNAL	PAY0368979	7591	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	30418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367958	9	4218049	10/27/2016/Transfer of expenses 0078 Dailard 00000	0.00	0.00	0.00	0.00	18.57
11/08/2016	GL_JOURNAL	PWC0369015	611	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.34
12/09/2016	GL_JOURNAL	PWC0371039	562	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.16
Number of Transactions 3						Totals	-25.07	0.00	0.00	25.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	5209	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
12/01/2016	GL_BD_JRNL	0000370518	1		12/01/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	-873.28	0.00	0.00	873.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 54
Run Date 01/05/2017
Run Time 12:16:49

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	5209	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 13						Resource Totals 09800	-873.28	0.00	0.00	0.00	873.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	1107	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,157.12	
11/30/2016	GL_JOURNAL	PAY0370430	145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	824.13	
01/04/2017	GL_JOURNAL	PAY0372051	146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	416	PYE	12/31/2016/GL Encumbrance Process/100154 ;Salary f		0.00	0.00	56,591.00	0.00	
Number of Transactions 5						Totals	-85,161.20	0.00	0.00	56,591.00	28,570.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	2231	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,195.22	
11/30/2016	GL_JOURNAL	PAY0370430	5448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.38	
01/04/2017	GL_JOURNAL	PAY0372051	5538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3482	PYE	12/31/2016/GL Encumbrance Process/115643 ;Salary f		0.00	0.00	3,376.65	0.00	
Number of Transactions 4						Totals	-5,603.11	0.00	0.00	3,376.65	2,226.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	2404	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,506.06	
11/30/2016	GL_JOURNAL	PAY0370430	6764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,506.06	
01/04/2017	GL_JOURNAL	PAY0372051	6873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,336.45	
01/04/2017	GL_JOURNAL	0000372173	4439	PYE	12/31/2016/GL Encumbrance Process/117424 ;Salary f		0.00	0.00	9,307.44	0.00	
Number of Transactions 4						Totals	-13,656.01	0.00	0.00	9,307.44	4,348.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	2456	01000	2017					
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	278.08	
Number of Transactions 1						Totals	-278.08	0.00	0.00	278.08

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	09806	3101	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,151.97		
11/30/2016	GL_JOURNAL	PAY0370430	7912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,151.96		
12/21/2016	GL_JOURNAL	PAY0371733	6092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	103.68		
01/04/2017	GL_JOURNAL	PAY0372051	8077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,186.52		
01/04/2017	GL_JOURNAL	0000372173	5953	PYE	12/31/2016/GL Encumbrance Process/100154 ;STRS for	0.00	0.00	7,119.15	0.00		
Number of Transactions 5						Totals	-10,713.28	0.00	0.00	7,119.15	3,594.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3202	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	165.99		
10/26/2016	GL_JOURNAL	PAY0367910	10720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.16		
11/30/2016	GL_JOURNAL	PAY0370430	10677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.88		
11/30/2016	GL_JOURNAL	PAY0370430	10679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	209.16		
01/04/2017	GL_JOURNAL	PAY0372051	10882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.34		
01/04/2017	GL_JOURNAL	PAY0372051	10884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.61		
01/04/2017	GL_JOURNAL	0000372173	7821	PYE	12/31/2016/GL Encumbrance Process/117424 ;PERS_A f	0.00	0.00	1,292.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	7820	PYE	12/31/2016/GL Encumbrance Process/115643 ;PERS_A f	0.00	0.00	468.95	0.00		
Number of Transactions 8						Totals	-2,674.71	0.00	0.00	1,761.57	913.14

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	09806	3302	01000	2017				
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	91.44
10/26/2016	GL_JOURNAL	PAY0367910	15891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3302	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.79	
11/30/2016	GL_JOURNAL	PAY0370430	15862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	119.25	
01/04/2017	GL_JOURNAL	PAY0372051	16122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	102.23	
01/04/2017	GL_JOURNAL	0000372173	11995	PYE	12/31/2016/GL Encumbrance Process/115643 ;OASDI fo	0.00	0.00	0.00	258.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	11996	PYE	12/31/2016/GL Encumbrance Process/117424 ;OASDI fo	0.00	0.00	0.00	712.02	0.00	
Number of Transactions 8						Totals	-1,477.34	0.00	0.00	970.33	507.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3421	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14325	PYE	12/31/2016/GL Encumbrance Process/100154 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3431	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.44	
11/30/2016	GL_JOURNAL	PAY0370430	20513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15900	PYE	12/31/2016/GL Encumbrance Process/117424 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.04	0.00	0.00	61.20	29.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 12:16:49

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	09806	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18147	PYE	12/31/2016/GL Encumbrance Process/100154 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3451	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.14	
11/30/2016	GL_JOURNAL	PAY0370430	24410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19720	PYE	12/31/2016/GL Encumbrance Process/117424 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-831.40	0.00	0.00	527.40	304.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3461	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21957	PYE	12/31/2016/GL Encumbrance Process/100154 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3471	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,635.10
11/30/2016	GL_JOURNAL	PAY0370430	28288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	23521	PYE	12/31/2016/GL Encumbrance Process/117424 ;MEDICA f		0.00	0.00	9,103.80	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	09806	3471	01000	2017							
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-14,274.10	0.00	0.00	9,103.80	5,170.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	09806	3501	01000	2017							
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.58		
11/30/2016	GL_JOURNAL	PAY0370430	30417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.57		
12/21/2016	GL_JOURNAL	PAY0371733	14419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	PAY0372051	30743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.71		
01/04/2017	GL_JOURNAL	0000372173	25809	PYE	12/31/2016/GL Encumbrance Process/100154 ;UNEMP fo	0.00	0.00	28.30	0.00		
Number of Transactions 5						Totals	-42.58	0.00	0.00	28.30	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	09806	3502	01000	2017							
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.59		
10/26/2016	GL_JOURNAL	PAY0367910	33159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76		
11/30/2016	GL_JOURNAL	PAY0370430	33197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27		
11/30/2016	GL_JOURNAL	PAY0370430	33199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.90		
01/04/2017	GL_JOURNAL	PAY0372051	33563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	PAY0372051	33565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	0000372173	27663	PYE	12/31/2016/GL Encumbrance Process/115643 ;UNEMP fo	0.00	0.00	1.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	27664	PYE	12/31/2016/GL Encumbrance Process/117424 ;UNEMP fo	0.00	0.00	4.65	0.00		
Number of Transactions 8						Totals	-9.77	0.00	0.00	6.34	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	09806	3601	01000	2017							
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	612	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	274.71		
12/09/2016	GL_JOURNAL	PWC0371039	563	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.71		
01/04/2017	GL_JOURNAL	0000372173	30035	PYE	12/31/2016/GL Encumbrance Process/100154 ;WKRCMP f	0.00	0.00	1,697.73	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. 59
Run Date 01/05/2017
Run Time 12:16:49

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	09806	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,247.15	0.00	0.00	1,697.73	549.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5628	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86	
11/08/2016	GL_JOURNAL	PWC0369015	5629	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.18	
12/09/2016	GL_JOURNAL	PWC0371039	5345	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.34	
12/09/2016	GL_JOURNAL	PWC0371039	5346	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.18	
12/09/2016	GL_JOURNAL	PWC0371039	5344	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39	
01/04/2017	GL_JOURNAL	0000372173	31889	PYE	12/31/2016/GL Encumbrance Process/115643 ;WKRCMP f	0.00	0.00	101.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	31890	PYE	12/31/2016/GL Encumbrance Process/117424 ;WKRCMP f	0.00	0.00	279.22	0.00	
Number of Transactions 7					Totals	-531.47	0.00	0.00	380.52	150.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3701	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	269	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	281	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.19	
01/04/2017	GL_JOURNAL	0000372173	34249	PYE	12/31/2016/GL Encumbrance Process/100154 ;RM01 for	0.00	0.00	161.85	0.00	
Number of Transactions 3					Totals	-214.23	0.00	0.00	161.85	52.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3702	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2685	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58	
11/08/2016	GL_JOURNAL	PRM0369014	2686	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PRM0371038	2443	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72	
12/09/2016	GL_JOURNAL	PRM0371038	2444	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99	
01/04/2017	GL_JOURNAL	0000372173	36080	PYE	12/31/2016/GL Encumbrance Process/115643 ;RM05 for	0.00	0.00	4.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	36081	PYE	12/31/2016/GL Encumbrance Process/117424 ;RM05 for	0.00	0.00	12.29	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. 60
Run Date 01/05/2017
Run Time 12:16:49

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	09806	3702	01000	2017								
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 6						Totals	-23.03	0.00	0.00	16.75	6.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	09806	3985	01000	2017								
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	35999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38442	PYE	12/31/2016/GL Encumbrance Process/100154 ;LIFE for	0.00	0.00	0.00	89.98	0.00		
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	09806	3995	01000	2017								
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.73		
11/30/2016	GL_JOURNAL	PAY0370430	37897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.87		
01/04/2017	GL_JOURNAL	PAY0372051	38327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.93		
01/04/2017	GL_JOURNAL	0000372173	40109	PYE	12/31/2016/GL Encumbrance Process/117424 ;LIFE for	0.00	0.00	0.00	14.80	0.00		
Number of Transactions 4						Totals	-20.33	0.00	0.00	14.80	5.53	
Number of Transactions 99						Fund	Totals 0000s	-149,914.06	0.00	0.00	100,907.21	49,006.85
Number of Transactions 99						Resource	Totals 09806	-149,914.06	0.00	0.00	100,907.21	49,006.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	33100	2101	01000	2017								
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,707.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2101	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2195	PYE	12/31/2016/GL Encumbrance Process/123313 ;Salary f	0.00	0.00	10,552.09	0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	10,552.09	4,930.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	2151	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	104		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	117.02	
Number of Transactions 2						Totals	-117.02	0.00	0.00	117.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3202	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
01/04/2017	GL_JOURNAL	PAY0372051	10887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	0000372173	8164	PYE	12/31/2016/GL Encumbrance Process/123313 ;PERS_A f	0.00	0.00	1,465.47	0.00	
Number of Transactions 4						Totals	-2,150.16	0.00	1,465.47	684.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.58	
11/30/2016	GL_JOURNAL	PAY0370430	15869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.63	
01/04/2017	GL_JOURNAL	PAY0372051	16130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	115.91	
01/04/2017	GL_JOURNAL	0000372173	12358	PYE	12/31/2016/GL Encumbrance Process/123313 ;OASDI fo	0.00	0.00	807.24	0.00	
Number of Transactions 4						Totals	-1,193.36	0.00	807.24	386.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3431	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16205	PYE	12/31/2016/GL Encumbrance Process/123313 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20025	PYE	12/31/2016/GL Encumbrance Process/123313 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	23826	PYE	12/31/2016/GL Encumbrance Process/123313 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	33206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	PAY0372051	33571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	0000372173	28026	PYE	12/31/2016/GL Encumbrance Process/123313 ;UNEMP fo	0.00	0.00	5.28	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	33100	3502	01000	2017				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -7.80 0.00 0.00 5.28 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	33100	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5631	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22
11/08/2016	GL_JOURNAL	PWC0369015	5630	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.51
12/09/2016	GL_JOURNAL	PWC0371039	5347	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22
01/04/2017	GL_JOURNAL	0000372173	32252	PYE	12/31/2016/GL Encumbrance Process/123313 ;WKRCMP f	0.00	0.00	316.56	0.00

Number of Transactions 4 Totals -422.51 0.00 0.00 316.56 105.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	33100	3702	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2687	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PRM0371038	2445	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25
01/04/2017	GL_JOURNAL	0000372173	36441	PYE	12/31/2016/GL Encumbrance Process/123313 ;RM05 for	0.00	0.00	13.93	0.00

Number of Transactions 3 Totals -18.43 0.00 0.00 13.93 4.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	33100	3995	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09
11/30/2016	GL_JOURNAL	PAY0370430	37900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	PAY0372051	38330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15
01/04/2017	GL_JOURNAL	0000372173	40434	PYE	12/31/2016/GL Encumbrance Process/123313 ;LIFE for	0.00	0.00	16.78	0.00

Number of Transactions 4 Totals -23.11 0.00 0.00 16.78 6.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 12:16:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 41						Fund Totals 0000s	-35,576.56	0.00	0.00	22,869.75	12,706.81

Number of Transactions 41						Resource Totals 33100	-35,576.56	0.00	0.00	22,869.75	12,706.81
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	-----------	-----------

DeptID Resource Account Fund Budget Period
0078 53100 2201 13000 2017

DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	4943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	992.91
11/30/2016	GL_JOURNAL	PAY0370430	4907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,143.86
12/13/2016	GL_BD_JRNL	0000371389	25		12/13/2016/Transfer appropriation for the Cafeteri	516.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	992.91
01/04/2017	GL_JOURNAL	0000372173	3106	PYE	12/31/2016/GL Encumbrance Process/105378 ;Salary f	0.00	0.00	5,957.45	0.00

Number of Transactions 5						Totals	-8,571.13	516.00	0.00	5,957.45	3,129.68
--------------------------	--	--	--	--	--	--------	-----------	--------	------	----------	----------

DeptID Resource Account Fund Budget Period
0078 53100 3202 13000 2017

DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	10726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	137.90
11/30/2016	GL_JOURNAL	PAY0370430	10683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.86
12/13/2016	GL_BD_JRNL	0000371389	350		12/13/2016/Transfer appropriation for the Cafeteri	160.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	10888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.90
01/04/2017	GL_JOURNAL	0000372173	8400	PYE	12/31/2016/GL Encumbrance Process/105378 ;PERS_A f	0.00	0.00	827.37	0.00

Number of Transactions 5						Totals	-1,102.03	160.00	0.00	827.37	434.66
--------------------------	--	--	--	--	--	--------	-----------	--------	------	--------	--------

DeptID Resource Account Fund Budget Period
0078 53100 3302 13000 2017

DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	15901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.96
11/30/2016	GL_JOURNAL	PAY0370430	15870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.51
12/13/2016	GL_BD_JRNL	0000371389	549		12/13/2016/Transfer appropriation for the Cafeteri	40.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	75.96
01/04/2017	GL_JOURNAL	0000372173	12596	PYE	12/31/2016/GL Encumbrance Process/105378 ;OASDI fo	0.00	0.00	455.74	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. 65
Run Date 01/05/2017
Run Time 12:16:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0078	53100	3302	13000	2017	
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	5	Totals	-655.17	40.00	0.00	455.74	239.43
------------------------	---	--------	---------	-------	------	--------	--------

DeptID	Resource	Account	Fund	Budget Period	
0078	53100	3431	13000	2017	
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	20532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65
11/30/2016	GL_JOURNAL	PAY0370430	20517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	PAY0372051	20833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	0000372173	16440	PYE	12/31/2016/GL Encumbrance Process/105378 ;VISION f	0.00	0.00	15.91	0.00

Number of Transactions	4	Totals	-23.86	0.00	0.00	15.91	7.95
------------------------	---	--------	--------	------	------	-------	------

DeptID	Resource	Account	Fund	Budget Period	
0078	53100	3451	13000	2017	
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	24411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.02
11/30/2016	GL_JOURNAL	PAY0370430	24414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.02
12/13/2016	GL_BD_JRNL	0000371389	860		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.02
01/04/2017	GL_JOURNAL	0000372173	20260	PYE	12/31/2016/GL Encumbrance Process/105378 ;DENTAL f	0.00	0.00	137.12	0.00

Number of Transactions	5	Totals	-194.18	24.00	0.00	137.12	81.06
------------------------	---	--------	---------	-------	------	--------	-------

DeptID	Resource	Account	Fund	Budget Period	
0078	53100	3471	13000	2017	
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	28273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.26
11/30/2016	GL_JOURNAL	PAY0370430	28292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.26
12/13/2016	GL_BD_JRNL	0000371389	1056		12/13/2016/Transfer appropriation for the Cafeteri	-2,136.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	191.26
01/04/2017	GL_JOURNAL	0000372173	24061	PYE	12/31/2016/GL Encumbrance Process/105378 ;MEDICA f	0.00	0.00	2,366.99	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. 66
Run Date 01/05/2017
Run Time 12:16:49

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	53100	3471	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -5,076.77 -2,136.00 0.00 2,366.99 573.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3502	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50
11/30/2016	GL_JOURNAL	PAY0370430	33207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57
12/13/2016	GL_BD_JRNL	0000371389	1245		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	0000372173	28264	PYE	12/31/2016/GL Encumbrance Process/105378 ;UNEMP fo	0.00	0.00	2.98	0.00

Number of Transactions 5 Totals -3.55 1.00 0.00 2.98 1.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3602	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	5632	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.79
12/09/2016	GL_JOURNAL	PWC0371039	5348	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.32
12/13/2016	GL_BD_JRNL	0000371389	1390		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32490	PYE	12/31/2016/GL Encumbrance Process/105378 ;WKRCMP f	0.00	0.00	178.72	0.00

Number of Transactions 4 Totals -226.83 16.00 0.00 178.72 64.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3702	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	2688	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2446	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	36677	PYE	12/31/2016/GL Encumbrance Process/105378 ;RM02 for	0.00	0.00	0.48	0.00

Number of Transactions 3 Totals -0.65 0.00 0.00 0.48 0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67
Run Date 01/05/2017
Run Time 12:16:49

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	3995	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.55	
11/30/2016	GL_JOURNAL	PAY0370430	37901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.55	
12/13/2016	GL_BD_JRNL	0000371389	1711		12/13/2016/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.55	
01/04/2017	GL_JOURNAL	0000372173	40670	PYE	12/31/2016/GL Encumbrance Process/105378 ;LIFE for	0.00		0.00	9.47	0.00	
Number of Transactions 5						Totals	-16.12	-2.00	0.00	9.47	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	5736	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	108		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	5737	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	88		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	26	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,324.28	
12/02/2016	GL_JOURNAL	0000370660	26	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,237.14	
12/02/2016	GL_JOURNAL	0000370666	26	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,459.62	
12/06/2016	GL_JOURNAL	0000370836	26	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,459.62	
12/13/2016	GL_BD_JRNL	0000371389	2065		12/13/2016/Transfer appropriation for the Cafeteri	-5,481.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.34	-5,481.00	0.00	0.00	-5,480.66

Number of Transactions 53						Fund	Totals 1000s	-15,870.63	-6,862.00	0.00	9,952.23	-943.60
Number of Transactions 53						Resource	Totals 53100	-15,870.63	-6,862.00	0.00	9,952.23	-943.60

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. 68
Run Date 01/05/2017
Run Time 12:16:49

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	62640	1192	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,964.19	
Number of Transactions 1						Totals	-2,964.19	0.00	0.00	2,964.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	62640	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	255.14	
Number of Transactions 1						Totals	-255.14	0.00	0.00	255.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	62640	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.98	
Number of Transactions 1						Totals	-42.98	0.00	0.00	42.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	62640	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 1						Totals	-1.49	0.00	0.00	1.49	
Number of Transactions 4						Fund	Totals 0000s	-3,263.80	0.00	0.00	3,263.80
Number of Transactions 4						Resource	Totals 62640	-3,263.80	0.00	0.00	3,263.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	1107	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	1107	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,890.82	
11/15/2016	GL_BD_JRNL	0000369570	24		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,442.76	
11/30/2016	GL_JOURNAL	PAY0370430	147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,890.82	
12/21/2016	GL_JOURNAL	PAY0371733	149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	73.28	
12/21/2016	GL_JOURNAL	PAY0371733	150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	440.16	
01/04/2017	GL_JOURNAL	PAY0372051	147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,515.54	
01/04/2017	GL_JOURNAL	PAY0372051	148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,036.94	
01/04/2017	GL_JOURNAL	0000372173	690	PYE	12/31/2016/GL Encumbrance Process/144443 ;Salary f	0.00	0.00	15,093.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	840	PYE	12/31/2016/GL Encumbrance Process/108015 ;Salary f	0.00	0.00	30,221.64	0.00	
Number of Transactions 10						Totals	-65,605.21	0.00	45,314.89	20,290.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	1162	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	29		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	358	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.09	
Number of Transactions 3						Totals	-312.03	0.00	0.00	312.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	2104	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,098.90	
11/30/2016	GL_JOURNAL	PAY0370430	3982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,098.90	
01/04/2017	GL_JOURNAL	PAY0372051	4056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,712.86	
01/04/2017	GL_JOURNAL	0000372173	2666	PYE	12/31/2016/GL Encumbrance Process/153821 ;Salary f	0.00	0.00	12,971.21	0.00	
Number of Transactions 4						Totals	-18,881.87	0.00	12,971.21	5,910.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	2151	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 12:16:49

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	2151	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.05	
10/27/2016	GL_JOURNAL	0000368010	1	4228761	10/27/2016/Transfer of expenses from 0078_65003 t	0.00	0.00	0.00	-234.15	
11/08/2016	GL_JOURNAL	PAY0368979	1559	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-78.05	
Number of Transactions 3						Totals	234.15	0.00	0.00	-234.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	2154	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	105		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.30	
11/08/2016	GL_JOURNAL	PAY0368979	1821	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	104.98	
11/30/2016	GL_JOURNAL	PAY0370430	4566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.98	
12/08/2016	GL_JOURNAL	PAY0370921	1527	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	104.98	
Number of Transactions 5						Totals	-347.24	0.00	0.00	347.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3101	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	615.27		
11/15/2016	GL_BD_JRNL	0000369570	25		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	7913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	307.30		
11/30/2016	GL_JOURNAL	PAY0370430	7914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	615.27		
12/21/2016	GL_JOURNAL	PAY0371733	6093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.22		
12/21/2016	GL_JOURNAL	PAY0371733	6094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	55.37		
01/04/2017	GL_JOURNAL	PAY0372051	8079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	316.46		
01/04/2017	GL_JOURNAL	PAY0372051	8080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	633.65		
01/04/2017	GL_JOURNAL	0000372173	6578	PYE	12/31/2016/GL Encumbrance Process/108015 ;STRS for	0.00	0.00	3,801.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	6428	PYE	12/31/2016/GL Encumbrance Process/144443 ;STRS for	0.00	0.00	1,898.73	0.00		
Number of Transactions 10						Totals	-8,253.15	0.00	0.00	5,700.61	2,552.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 12:16:49

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	65003	3202	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.50		
11/08/2016	GL_JOURNAL	PAY0368979	4219	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.58		
11/30/2016	GL_JOURNAL	PAY0370430	10681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	306.08		
01/04/2017	GL_JOURNAL	PAY0372051	10886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	237.88		
01/04/2017	GL_JOURNAL	0000372173	8685	PYE	12/31/2016/GL Encumbrance Process/153821 ;PERS_A f	0.00	0.00	1,801.44	0.00		
Number of Transactions 5						Totals	-2,651.48	0.00	0.00	1,801.44	850.04
0078	65003	3301	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.92		
11/15/2016	GL_BD_JRNL	0000369570	26		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	13104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.48		
11/30/2016	GL_JOURNAL	PAY0370430	13105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.91		
12/08/2016	GL_JOURNAL	PAY0370921	4087	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	23.17		
12/21/2016	GL_JOURNAL	PAY0371733	10316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.08		
12/21/2016	GL_JOURNAL	PAY0371733	10315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.06		
01/04/2017	GL_JOURNAL	PAY0372051	13326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.54		
01/04/2017	GL_JOURNAL	PAY0372051	13327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.03		
01/04/2017	GL_JOURNAL	0000372173	10771	PYE	12/31/2016/GL Encumbrance Process/108015 ;FMED for	0.00	0.00	438.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	10621	PYE	12/31/2016/GL Encumbrance Process/144443 ;FMED for	0.00	0.00	218.85	0.00		
Number of Transactions 11						Totals	-975.25	0.00	0.00	657.06	318.19
0078	65003	3302	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.96		
10/26/2016	GL_JOURNAL	PAY0367910	15897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.03		
10/27/2016	GL_JOURNAL	0000368010	2	4228761	10/27/2016/Transfer of expenses from 0078_65003 t	0.00	0.00	0.00	-14.52		
10/27/2016	GL_JOURNAL	0000368010	3	4228761	10/27/2016/Transfer of expenses from 0078_65003 t	0.00	0.00	0.00	-3.40		
11/08/2016	GL_JOURNAL	PAY0368979	6230	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.03		
11/08/2016	GL_JOURNAL	PAY0368979	6232	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-5.97		
11/30/2016	GL_JOURNAL	PAY0370430	15868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	168.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
Run Time 12:16:49

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	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5232	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.03	
01/04/2017	GL_JOURNAL	PAY0372051	16129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	131.04	
01/04/2017	GL_JOURNAL	0000372173	12884	PYE	12/31/2016/GL Encumbrance Process/153821 ;OASDI fo	0.00		0.00	992.29	0.00	
Number of Transactions 10						Totals	-1,453.08	0.00	0.00	992.29	460.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3421	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_BD_JRNL	0000370438	70		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.09	
01/04/2017	GL_JOURNAL	PAY0372051	18949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.09	
01/04/2017	GL_JOURNAL	0000372173	14933	PYE	12/31/2016/GL Encumbrance Process/108015 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 7						Totals	-99.98	0.00	0.00	61.20	38.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3431	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16721	PYE	12/31/2016/GL Encumbrance Process/153821 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3441	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93
11/30/2016	GL_BD_JRNL	0000370438	71		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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. 73
Run Date 01/05/2017
Run Time 12:16:49

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	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.63	
11/30/2016	GL_JOURNAL	PAY0370430	22540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.63	
01/04/2017	GL_JOURNAL	PAY0372051	22854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18755	PYE	12/31/2016/GL Encumbrance Process/108015 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 7						Totals	-922.45	0.00	0.00	527.40	395.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3451	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20541	PYE	12/31/2016/GL Encumbrance Process/153821 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3461	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_BD_JRNL	0000370438	72		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,290.56	
11/30/2016	GL_JOURNAL	PAY0370430	26435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,290.51	
01/04/2017	GL_JOURNAL	PAY0372051	26756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22557	PYE	12/31/2016/GL Encumbrance Process/108015 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 7						Totals	-16,987.67	0.00	0.00	9,103.80	7,883.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3471	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 12:16:49

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	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24342	PYE	12/31/2016/GL Encumbrance Process/153821 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3501	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.45	
11/15/2016	GL_BD_JRNL	0000369570	27		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.22	
11/30/2016	GL_JOURNAL	PAY0370430	30420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.44	
12/08/2016	GL_JOURNAL	PAY0370921	6413	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	30745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	PAY0372051	30746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.52	
01/04/2017	GL_JOURNAL	0000372173	26286	PYE	12/31/2016/GL Encumbrance Process/144443 ;UNEMP fo		0.00	0.00	7.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	26438	PYE	12/31/2016/GL Encumbrance Process/108015 ;UNEMP fo		0.00	0.00	15.11	0.00	
Number of Transactions 11						Totals	-32.97	0.00	0.00	22.66	10.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3502	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.04
10/26/2016	GL_JOURNAL	PAY0367910	33165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.07
10/27/2016	GL_JOURNAL	0000368010	4	4228761	10/27/2016/Transfer of expenses from 0078_65003 t		0.00	0.00	0.00	-0.12
11/08/2016	GL_JOURNAL	PAY0368979	8956	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	8958	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.04
11/30/2016	GL_JOURNAL	PAY0370430	33205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.10
12/08/2016	GL_JOURNAL	PAY0370921	7555	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	33570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 01/05/2017
Run Time 12:16:49

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	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	28552	PYE	12/31/2016/GL Encumbrance Process/153821 ;UNEMP fo		0.00	0.00	6.49	0.00	
Number of Transactions 9						Totals	-9.50	0.00	0.00	6.49	3.01

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	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	613	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	146.72	
11/15/2016	GL_BD_JRNL	0000369570	28		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	565	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	566	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	146.72	
12/09/2016	GL_JOURNAL	PWC0371039	564	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	73.28	
01/04/2017	GL_JOURNAL	0000372173	30664	PYE	12/31/2016/GL Encumbrance Process/108015 ;WKRCMP f		0.00	0.00	906.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	30512	PYE	12/31/2016/GL Encumbrance Process/144443 ;WKRCMP f		0.00	0.00	452.80	0.00	
Number of Transactions 7						Totals	-1,735.26	0.00	0.00	1,359.45	375.81

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	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/27/2016	GL_JOURNAL	0000368010	5	4228761	10/27/2016/Transfer of expenses from 0078_65003 t		0.00	0.00	0.00	-7.02	
11/08/2016	GL_JOURNAL	PWC0369015	5633	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.97	
11/08/2016	GL_JOURNAL	PWC0369015	5634	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.15	
11/08/2016	GL_JOURNAL	PWC0369015	5635	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	62.97	
11/08/2016	GL_JOURNAL	PWC0369015	5636	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-2.34	
11/08/2016	GL_JOURNAL	PWC0369015	5637	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.34	
12/09/2016	GL_JOURNAL	PWC0371039	5350	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.15	
12/09/2016	GL_JOURNAL	PWC0371039	5351	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	62.97	
12/09/2016	GL_JOURNAL	PWC0371039	5349	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.15	
01/04/2017	GL_JOURNAL	0000372173	32778	PYE	12/31/2016/GL Encumbrance Process/153821 ;WKRCMP f		0.00	0.00	389.14	0.00	
Number of Transactions 10						Totals	-518.48	0.00	0.00	389.14	129.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	270	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.99		
11/15/2016	GL_BD_JRNL	0000369570	29		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	282	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99		
12/09/2016	GL_JOURNAL	PRM0371038	283	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.99		
01/04/2017	GL_JOURNAL	0000372173	34718	PYE	12/31/2016/GL Encumbrance Process/144443 ;RM01 for	0.00	0.00	43.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	34870	PYE	12/31/2016/GL Encumbrance Process/108015 ;RM01 for	0.00	0.00	86.43	0.00		
Number of Transactions 6						Totals	-164.57	0.00	0.00	129.60	34.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3702	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2689	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.77		
12/09/2016	GL_JOURNAL	PRM0371038	2447	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.77		
01/04/2017	GL_JOURNAL	0000372173	36965	PYE	12/31/2016/GL Encumbrance Process/153821 ;RM05 for	0.00	0.00	17.12	0.00		
Number of Transactions 3						Totals	-22.66	0.00	0.00	17.12	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3985	01000	2017							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.36		
11/15/2016	GL_BD_JRNL	0000369570	30		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	36000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81		
11/30/2016	GL_JOURNAL	PAY0370430	36001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.36		
01/04/2017	GL_JOURNAL	PAY0372051	36410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	PAY0372051	36411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.55		
01/04/2017	GL_JOURNAL	0000372173	39067	PYE	12/31/2016/GL Encumbrance Process/108015 ;LIFE for	0.00	0.00	48.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	38915	PYE	12/31/2016/GL Encumbrance Process/144443 ;LIFE for	0.00	0.00	24.00	0.00		
Number of Transactions 8						Totals	-99.06	0.00	0.00	72.05	27.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	3995	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 77
Run Date 01/05/2017
Run Time 12:16:49

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	3995	01000	2017								
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57			
11/30/2016	GL_JOURNAL	PAY0370430	37899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57			
01/04/2017	GL_JOURNAL	PAY0372051	38329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65			
01/04/2017	GL_JOURNAL	0000372173	40954	PYE	12/31/2016/GL Encumbrance Process/153821 ;LIFE for	0.00	0.00	20.62	0.00			
Number of Transactions 4						Totals	-28.41	0.00	0.00	20.62	7.79	
Number of Transactions 152						Fund	Totals 0000s	-135,028.16	0.00	0.00	88,839.43	46,188.73
Number of Transactions 152						Resource	Totals 65003	-135,028.16	0.00	0.00	88,839.43	46,188.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	96000	2986	01000	2017								
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	106		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	7627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	540.00			
11/08/2016	GL_JOURNAL	PAY0368979	2972	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	252.00			
11/30/2016	GL_JOURNAL	PAY0370430	7566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	576.00			
12/08/2016	GL_JOURNAL	PAY0370921	2520	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	372.00			
01/04/2017	GL_JOURNAL	PAY0372051	7728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,800.00			
Number of Transactions 6						Totals	-3,540.00	0.00	0.00	0.00	3,540.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	96000	3302	01000	2017								
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	107		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	15896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.31			
11/08/2016	GL_JOURNAL	PAY0368979	6229	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.29			
11/30/2016	GL_JOURNAL	PAY0370430	15867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.06			
12/08/2016	GL_JOURNAL	PAY0370921	5231	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	28.45			
01/04/2017	GL_JOURNAL	PAY0372051	16128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	96000	3302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -270.81 0.00 0.00 0.00 270.81

DeptID	Resource	Account	Fund	Budget Period					
0078	96000	3502	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	108		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27
11/08/2016	GL_JOURNAL	PAY0368979	8955	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	33204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7554	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	33569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.90

Number of Transactions 6 Totals -1.77 0.00 0.00 0.00 1.77

DeptID	Resource	Account	Fund	Budget Period					
0078	96000	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	28		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5638	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.56
11/08/2016	GL_JOURNAL	PWC0369015	5639	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.20
12/09/2016	GL_JOURNAL	PWC0371039	5352	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.16
12/09/2016	GL_JOURNAL	PWC0371039	5353	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.28

Number of Transactions 5 Totals -52.20 0.00 0.00 0.00 52.20

DeptID	Resource	Account	Fund	Budget Period					
0078	96000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

10/24/2016 GL_BD_JRNL 0000367783 2 10/24/2016/Transfer of appropriations for 0078 Dai 15,471.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,471.00 15,471.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 01/05/2017
 Run Time 12:16:59

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	5735	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367496	1		10/19/2016/Transfer of appropriations fro 0 budget	0.00		0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	31		10/31/2016/Transfer appropriations for ABS deposit	380.00		0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	282	28312	11/16/2016/Field Trips: October 2016/5th Symphony	0.00		0.00	0.00	420.00
Number of Transactions 3						Totals	-40.00	380.00	0.00	420.00
Number of Transactions 27						Fund Totals 0000s	11,566.22	15,851.00	0.00	4,284.78
Number of Transactions 27						Resource Totals 96000	11,566.22	15,851.00	0.00	4,284.78
Number of Transactions 1,579						DeptID Totals 0078	-2,684,858.08	22,818.00	70.94	948,639.39
Number of Transactions 1,579						Report Totals	-2,684,858.08	22,818.00	70.94	948,639.39

End of Report