

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<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										
05/26/2017	GL_JOURNAL	PAY0382043	2423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1115	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	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	00000	2451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1616	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	13.15
Number of Transactions 1						Totals	-13.15	0.00	0.00	13.15
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.28
05/10/2017	GL_JOURNAL	PAY0380893	2794	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.48
Number of Transactions 2						Totals	-33.76	0.00	0.00	33.76
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2285	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.83
Number of Transactions 1						Totals	-1.83	0.00	0.00	1.83
<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										
05/26/2017	GL_JOURNAL	PAY0382043	13118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.28
06/07/2017	GL_JOURNAL	PAY0382683	4798	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-2.29

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.01	0.00	0.00	0.00	-0.01
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3618	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.01	
04/27/2017	GL_JOURNAL	PAY0379825	15510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.78	
05/10/2017	GL_JOURNAL	PAY0380893	6095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	-3.59	0.00	0.00	0.00	3.59
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	30471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7494	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	3502	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5378	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	32775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
	<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										
06/08/2017	GL_JOURNAL	PWC0382697	632	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-4.73	
06/08/2017	GL_JOURNAL	PWC0382697	633	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund		
05/10/2017	GL_JOURNAL	PWC0380924	5741	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PWC0380924	5742	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PWC0380924	5743	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.70
Number of Transactions 3						Totals	-1.40	0.00	0.00	1.40
<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		
07/22/2016	PO_POENC	0000257266	10	No REQ.	IMAGESTUFF/Ball Chain 24" TABC24	0.00		0.00	-59.40	0.00
07/22/2016	PO_POENC	0000257266	10	No REQ.	IMAGESTUFF/Ball Chain 24" TABC24	0.00		0.00	-59.40	0.00
07/22/2016	PO_POENC	0000257266	10	No REQ.	IMAGESTUFF/Ball Chain 24" TABC24	0.00		0.00	59.40	0.00
07/22/2016	PO_POENC	0000257266	9	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	9	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	9	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	8	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	8	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	8	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	7	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	7	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	7	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	6	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	6	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	6	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	5	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	5	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	5	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	4	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	4	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00		0.00	-32.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/22/2016	PO_POENC	0000257266	4	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	3	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	3	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	3	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	2	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	2	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	2	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	1	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	1	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	-32.66	0.00
07/22/2016	PO_POENC	0000257266	1	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the	0.00	0.00	32.66	0.00
09/06/2016	REQ_PREENC	REQ341445	3		Office Depot/167023/Second Sight Clear Plastic Des	0.00	-13.41	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	3		Office Depot/167023/Second Sight Clear Plastic Des	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	3		Office Depot/167023/Second Sight Clear Plastic Des	0.00	13.41	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	2		Office Depot/167023/Sports Whistle with Black Nylo	0.00	-16.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	2		Office Depot/167023/Sports Whistle with Black Nylo	0.00	-16.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	2		Office Depot/167023/Sports Whistle with Black Nylo	0.00	16.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	1		Office Depot/167023/Oval Office Fabric Bulletin Bo	0.00	-110.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	1		Office Depot/167023/Oval Office Fabric Bulletin Bo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	1		Office Depot/167023/Oval Office Fabric Bulletin Bo	0.00	110.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	4		Office Depot/167023/File Folders 1/3 Cut Assorted	0.00	-25.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	4		Office Depot/167023/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	4		Office Depot/167023/File Folders 1/3 Cut Assorted	0.00	25.50	0.00	0.00
09/07/2016	PO_POENC	0000293107	4	RREQ341445	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	-27.54	0.00
09/07/2016	PO_POENC	0000293107	4	RREQ341445	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293107	4	RREQ341445	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	27.54	0.00
09/07/2016	PO_POENC	0000293107	3	RREQ341445	OFFICE DEPOT/Second Sight Clear Plastic Desk Prote	0.00	0.00	-14.48	0.00
09/07/2016	PO_POENC	0000293107	3	RREQ341445	OFFICE DEPOT/Second Sight Clear Plastic Desk Prote	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293107	3	RREQ341445	OFFICE DEPOT/Second Sight Clear Plastic Desk Prote	0.00	0.00	14.48	0.00
09/07/2016	PO_POENC	0000293107	1	RREQ341445	OFFICE DEPOT/Oval Office Fabric Bulletin Board 48	0.00	0.00	-119.06	0.00
09/07/2016	PO_POENC	0000293107	1	RREQ341445	OFFICE DEPOT/Oval Office Fabric Bulletin Board 48	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293107	1	RREQ341445	OFFICE DEPOT/Oval Office Fabric Bulletin Board 48	0.00	0.00	119.06	0.00
10/31/2016	REQ_PREENC	REQ347147	2		Office Solutions Business Products & Svc/167023/Sp	0.00	-39.99	0.00	0.00
10/31/2016	REQ_PREENC	REQ347147	2		Office Solutions Business Products & Svc/167023/Sp	0.00	0.00	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	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	2	RREQ347147	OFFICE SOL-001/Sports Whistle with Black Nylon Lan	0.00	0.00	-0.03	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
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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									
12/07/2016	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	0.00	-37.63	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
01/20/2017	REQ_PREENC	REQ353426	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	24		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	17		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	17		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	17		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	13		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	13		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	13		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	7		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	-10.41	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	7		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	7		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	10.41	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	6		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	-33.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	6		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	6		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	33.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	5		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	-18.50	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	5		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	5		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00	18.50	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	4		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	4		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	4		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	3		Office Depot/105378/Post-it(R) Super Sticky Notes	0.00	-39.36	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	3		Office Depot/105378/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	3		Office Depot/105378/Post-it(R) Super Sticky Notes	0.00	39.36	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	1		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-54.65	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	1		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	1		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	54.65	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	8		Office Depot/105378/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	8		Office Depot/105378/Office Depot(R) Brand Index Ca	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	2		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-66.20	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	2		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	REQ_PREENC	REQ353426	2		Office Depot/105378/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	66.20	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	27		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	27		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	4.29	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	26		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	25		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	-3.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	25		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	25		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	3.59	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	22		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	22		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	22		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	21		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	21		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	21		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	20		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	20		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	20		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	19		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	19		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	19		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	18		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	18		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	18		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	16		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	16		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	16		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	15		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-19.04	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	15		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	15		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	19.04	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	14		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	14		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	14		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	REQ_PREENC	REQ353426	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	12		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	11		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	11		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	11		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	28		Office Depot/105378/Quality Park(R) Business Envel	0.00	64.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	27		Office Depot/105378/Nature Saver Smooth Texture 10	0.00	-4.29	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	10		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	10		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	10		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	8		Office Depot/105378/Office Depot(R) Brand Index Ca	0.00	-14.28	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	33		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	-9.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	33		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	33		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	9.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	32		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	-5.10	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	32		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	32		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	5.10	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	31		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.40	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	31		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	31		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	30		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	-4.68	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	30		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	30		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	4.68	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	29		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	-27.72	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	29		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	29		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	27.72	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	28		Office Depot/105378/Quality Park(R) Business Envel	0.00	-64.38	0.00	0.00
01/20/2017	REQ_PREENC	REQ353426	28		Office Depot/105378/Quality Park(R) Business Envel	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	22	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
01/27/2017	PO_POENC	0000302788	22	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	22	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
01/27/2017	PO_POENC	0000302788	16	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	16	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	16	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	24	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.29	0.00
01/27/2017	PO_POENC	0000302788	24	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	24	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.29	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	PO_POENC	0000302788	8	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	8	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	8	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	7	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	-11.22	0.00
01/27/2017	PO_POENC	0000302788	7	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	7	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	11.22	0.00
01/27/2017	PO_POENC	0000302788	5	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-19.93	0.00
01/27/2017	PO_POENC	0000302788	5	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	5	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	19.93	0.00
01/27/2017	PO_POENC	0000302788	4	RREQ353426	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-36.79	0.00
01/27/2017	PO_POENC	0000302788	4	RREQ353426	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	4	RREQ353426	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	36.79	0.00
01/27/2017	PO_POENC	0000302788	3	RREQ353426	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	-42.41	0.00
01/27/2017	PO_POENC	0000302788	3	RREQ353426	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	3	RREQ353426	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	42.41	0.00
01/27/2017	PO_POENC	0000302788	2	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	-71.33	0.00
01/27/2017	PO_POENC	0000302788	1	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	-58.89	0.00
01/27/2017	PO_POENC	0000302788	1	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	1	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	58.89	0.00
01/27/2017	PO_POENC	0000302788	10	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
01/27/2017	PO_POENC	0000302788	10	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	2	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	-0.02	0.00
01/27/2017	PO_POENC	0000302788	2	RREQ353426	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	71.33	0.00
01/27/2017	PO_POENC	0000302788	11	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
01/27/2017	PO_POENC	0000302788	11	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	11	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
01/27/2017	PO_POENC	0000302788	19	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	19	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	19	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	26	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	33.29	0.00
01/27/2017	PO_POENC	0000302788	26	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	26	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-33.29	0.00
01/27/2017	PO_POENC	0000302788	33	RREQ353426	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-10.30	0.00
01/27/2017	PO_POENC	0000302788	33	RREQ353426	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	33	RREQ353426	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	10.30	0.00
01/27/2017	PO_POENC	0000302788	32	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-5.50	0.00
01/27/2017	PO_POENC	0000302788	32	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	PO_POENC	0000302788	32	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.50	0.00
01/27/2017	PO_POENC	0000302788	31	RREQ353426	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.15	0.00
01/27/2017	PO_POENC	0000302788	31	RREQ353426	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	31	RREQ353426	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.15	0.00
01/27/2017	PO_POENC	0000302788	30	RREQ353426	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-5.04	0.00
01/27/2017	PO_POENC	0000302788	30	RREQ353426	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	30	RREQ353426	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	5.04	0.00
01/27/2017	PO_POENC	0000302788	29	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-29.87	0.00
01/27/2017	PO_POENC	0000302788	29	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.87	0.00
01/27/2017	PO_POENC	0000302788	28	RREQ353426	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	-69.37	0.00
01/27/2017	PO_POENC	0000302788	28	RREQ353426	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	69.37	0.00
01/27/2017	PO_POENC	0000302788	29	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	28	RREQ353426	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	17	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	15	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
01/27/2017	PO_POENC	0000302788	15	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	15	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
01/27/2017	PO_POENC	0000302788	14	RREQ353426	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.95	0.00
01/27/2017	PO_POENC	0000302788	14	RREQ353426	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	14	RREQ353426	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00
01/27/2017	PO_POENC	0000302788	13	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	13	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	13	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	12	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
01/27/2017	PO_POENC	0000302788	12	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	12	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
01/27/2017	PO_POENC	0000302788	10	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
01/27/2017	PO_POENC	0000302788	9	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
01/27/2017	PO_POENC	0000302788	9	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	9	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/27/2017	PO_POENC	0000302788	6	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-35.56	0.00
01/27/2017	PO_POENC	0000302788	6	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	6	RREQ353426	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	35.56	0.00
01/27/2017	PO_POENC	0000302788	27	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-4.62	0.00
01/27/2017	PO_POENC	0000302788	27	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	27	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	4.62	0.00
01/27/2017	PO_POENC	0000302788	25	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-3.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	PO_POENC	0000302788	25	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	25	RREQ353426	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	3.87	0.00
01/27/2017	PO_POENC	0000302788	23	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-33.29	0.00
01/27/2017	PO_POENC	0000302788	21	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	21	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	21	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	20	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	20	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	20	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	23	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	23	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	33.29	0.00
01/27/2017	PO_POENC	0000302788	18	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	18	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/27/2017	PO_POENC	0000302788	18	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
01/27/2017	PO_POENC	0000302788	17	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
01/27/2017	PO_POENC	0000302788	17	RREQ353426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356881	1		Office Solutions Business Products & Svc/167023/Re	0.00		-159.09	0.00	0.00
02/27/2017	REQ_PREENC	REQ356881	1		Office Solutions Business Products & Svc/167023/Re	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356881	1		Office Solutions Business Products & Svc/167023/Re	0.00		159.09	0.00	0.00
03/08/2017	PO_POENC	0000305521	1	RREQ356881	OFFICE SOL-001/Redi Strip Security Tinted Envelope	0.00		0.00	-171.42	0.00
03/08/2017	PO_POENC	0000305521	1	RREQ356881	OFFICE SOL-001/Redi Strip Security Tinted Envelope	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305521	1	RREQ356881	OFFICE SOL-001/Redi Strip Security Tinted Envelope	0.00		0.00	171.42	0.00
03/08/2017	PO_POENC	0000305522	1	RREQ357981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-213.35	0.00
03/08/2017	PO_POENC	0000305522	1	RREQ357981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305522	1	RREQ357981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	213.35	0.00
03/08/2017	REQ_PREENC	REQ357981	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357981	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357981	1		Office Depot/105378/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358877	1		New Management Inc/167023/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358877	1		New Management Inc/167023/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358877	1		New Management Inc/167023/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	3		Office Solutions Business Products & Svc/167023/Co	0.00		10.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	3		Office Solutions Business Products & Svc/167023/Co	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	3		Office Solutions Business Products & Svc/167023/Co	0.00		-10.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	4		Office Solutions Business Products & Svc/167023/Co	0.00		17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	4		Office Solutions Business Products & Svc/167023/Co	0.00		17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	4		Office Solutions Business Products & Svc/167023/Co	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364748	4		Office Solutions Business Products & Svc/167023/Co	0.00	-17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	5		Office Solutions Business Products & Svc/167023/Co	0.00	17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	5		Office Solutions Business Products & Svc/167023/Co	0.00	17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	5		Office Solutions Business Products & Svc/167023/Co	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	5		Office Solutions Business Products & Svc/167023/Co	0.00	-17.82	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	6		Office Solutions Business Products & Svc/167023/To	0.00	9.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	6		Office Solutions Business Products & Svc/167023/To	0.00	9.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	6		Office Solutions Business Products & Svc/167023/To	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	6		Office Solutions Business Products & Svc/167023/To	0.00	-9.47	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	7		Office Solutions Business Products & Svc/167023/Ta	0.00	13.35	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	7		Office Solutions Business Products & Svc/167023/Ta	0.00	13.35	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	7		Office Solutions Business Products & Svc/167023/Ta	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	7		Office Solutions Business Products & Svc/167023/Ta	0.00	-13.35	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	8		Office Solutions Business Products & Svc/167023/Wr	0.00	15.72	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	8		Office Solutions Business Products & Svc/167023/Wr	0.00	15.72	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	8		Office Solutions Business Products & Svc/167023/Wr	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	8		Office Solutions Business Products & Svc/167023/Wr	0.00	-15.72	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	9		Office Solutions Business Products & Svc/167023/Si	0.00	15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	9		Office Solutions Business Products & Svc/167023/Si	0.00	15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	9		Office Solutions Business Products & Svc/167023/Si	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	9		Office Solutions Business Products & Svc/167023/Si	0.00	-15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	10		Office Solutions Business Products & Svc/167023/12	0.00	2.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	10		Office Solutions Business Products & Svc/167023/12	0.00	2.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	10		Office Solutions Business Products & Svc/167023/12	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	10		Office Solutions Business Products & Svc/167023/12	0.00	-2.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	11		Office Solutions Business Products & Svc/167023/Or	0.00	8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	11		Office Solutions Business Products & Svc/167023/Or	0.00	8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	11		Office Solutions Business Products & Svc/167023/Or	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	11		Office Solutions Business Products & Svc/167023/Or	0.00	-8.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	12		Office Solutions Business Products & Svc/167023/St	0.00	3.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	12		Office Solutions Business Products & Svc/167023/St	0.00	3.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	12		Office Solutions Business Products & Svc/167023/St	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	12		Office Solutions Business Products & Svc/167023/St	0.00	-3.57	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	13		Office Solutions Business Products & Svc/167023/Se	0.00	19.05	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	13		Office Solutions Business Products & Svc/167023/Se	0.00	19.05	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	13		Office Solutions Business Products & Svc/167023/Se	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	13		Office Solutions Business Products & Svc/167023/Se	0.00	-19.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364748	14		Office Solutions Business Products & Svc/167023/Va	0.00		8.73	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	14		Office Solutions Business Products & Svc/167023/Va	0.00		8.73	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	14		Office Solutions Business Products & Svc/167023/Va	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	14		Office Solutions Business Products & Svc/167023/Va	0.00		-8.73	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	15		Office Solutions Business Products & Svc/167023/Ha	0.00		20.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	15		Office Solutions Business Products & Svc/167023/Ha	0.00		20.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	15		Office Solutions Business Products & Svc/167023/Ha	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	15		Office Solutions Business Products & Svc/167023/Ha	0.00		-20.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	16		Office Solutions Business Products & Svc/167023/Th	0.00		88.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	16		Office Solutions Business Products & Svc/167023/Th	0.00		88.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	16		Office Solutions Business Products & Svc/167023/Th	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	16		Office Solutions Business Products & Svc/167023/Th	0.00		-88.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	17		Office Solutions Business Products & Svc/167023/De	0.00		33.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	17		Office Solutions Business Products & Svc/167023/De	0.00		33.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	17		Office Solutions Business Products & Svc/167023/De	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	17		Office Solutions Business Products & Svc/167023/De	0.00		-33.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	1		Office Solutions Business Products & Svc/167023/Re	0.00		11.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	1		Office Solutions Business Products & Svc/167023/Re	0.00		11.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	1		Office Solutions Business Products & Svc/167023/Re	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	1		Office Solutions Business Products & Svc/167023/Re	0.00		-11.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	2		Office Solutions Business Products & Svc/167023/Co	0.00		23.62	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	2		Office Solutions Business Products & Svc/167023/Co	0.00		23.62	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	2		Office Solutions Business Products & Svc/167023/Co	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	2		Office Solutions Business Products & Svc/167023/Co	0.00		-23.62	0.00	0.00
05/05/2017	REQ_PREENC	REQ364748	3		Office Solutions Business Products & Svc/167023/Co	0.00		10.57	0.00	0.00
05/10/2017	REQ_PREENC	REQ365191	1		Office Depot/167023/USPS FOREVER(R) STAMPS Coil of	0.00		49.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365191	2		Office Depot/167023/Office Depot(R) Brand Staple R	0.00		1.59	0.00	0.00
05/10/2017	PO_POENC	0000310812	1	RREQ364748	OFFICE SOL-001/Ready Index Customizable Table of C	0.00		0.00	11.98	0.00
05/10/2017	PO_POENC	0000310812	1	RREQ364748	OFFICE SOL-001/Ready Index Customizable Table of C	0.00		0.00	11.98	0.00
05/10/2017	PO_POENC	0000310812	1	RREQ364748	OFFICE SOL-001/Ready Index Customizable Table of C	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	1	RREQ364748	OFFICE SOL-001/Ready Index Customizable Table of C	0.00		0.00	-11.98	0.00
05/10/2017	PO_POENC	0000310812	1	RREQ364748	OFFICE SOL-001/Ready Index Customizable Table of C	0.00		-11.12	0.00	0.00
05/10/2017	PO_POENC	0000310812	2	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00		0.00	25.45	0.00
05/10/2017	PO_POENC	0000310812	2	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00		0.00	25.45	0.00
05/10/2017	PO_POENC	0000310812	2	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	2	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00		0.00	-25.45	0.00
05/10/2017	PO_POENC	0000310812	2	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00		-23.62	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310812	3	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	11.39	0.00
05/10/2017	PO_POENC	0000310812	3	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	11.39	0.00
05/10/2017	PO_POENC	0000310812	3	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	3	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	-11.39	0.00
05/10/2017	PO_POENC	0000310812	3	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	-10.57	0.00	0.00
05/10/2017	PO_POENC	0000310812	4	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	19.20	0.00
05/10/2017	PO_POENC	0000310812	4	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	19.20	0.00
05/10/2017	PO_POENC	0000310812	4	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	4	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	0.00	-19.20	0.00
05/10/2017	PO_POENC	0000310812	4	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Lunar B	0.00	-17.82	0.00	0.00
05/10/2017	PO_POENC	0000310812	5	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	19.20	0.00
05/10/2017	PO_POENC	0000310812	5	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	19.20	0.00
05/10/2017	PO_POENC	0000310812	5	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	5	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	0.00	-19.20	0.00
05/10/2017	PO_POENC	0000310812	5	RREQ364748	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Terra G	0.00	-17.82	0.00	0.00
05/10/2017	PO_POENC	0000310812	6	RREQ364748	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	10.20	0.00
05/10/2017	PO_POENC	0000310812	6	RREQ364748	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	10.20	0.00
05/10/2017	PO_POENC	0000310812	6	RREQ364748	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	6	RREQ364748	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	-10.20	0.00
05/10/2017	PO_POENC	0000310812	6	RREQ364748	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	7	RREQ364748	OFFICE SOL-001/Table n Tabs Dividers 26-Tab Letter	0.00	0.00	14.38	0.00
05/10/2017	PO_POENC	0000310812	7	RREQ364748	OFFICE SOL-001/Table n Tabs Dividers 26-Tab Letter	0.00	0.00	14.38	0.00
05/10/2017	PO_POENC	0000310812	7	RREQ364748	OFFICE SOL-001/Table n Tabs Dividers 26-Tab Letter	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	7	RREQ364748	OFFICE SOL-001/Table n Tabs Dividers 26-Tab Letter	0.00	0.00	-14.38	0.00
05/10/2017	PO_POENC	0000310812	7	RREQ364748	OFFICE SOL-001/Table n Tabs Dividers 26-Tab Letter	0.00	-13.35	0.00	0.00
05/10/2017	PO_POENC	0000310812	8	RREQ364748	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	16.94	0.00
05/10/2017	PO_POENC	0000310812	8	RREQ364748	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	16.94	0.00
05/10/2017	PO_POENC	0000310812	8	RREQ364748	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	8	RREQ364748	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	-16.94	0.00
05/10/2017	PO_POENC	0000310812	15	RREQ364748	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	-21.98	0.00
05/10/2017	PO_POENC	0000310812	15	RREQ364748	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	-20.40	0.00	0.00
05/10/2017	PO_POENC	0000310812	16	RREQ364748	OFFICE SOL-001/Three Inch Box Bottom Pressboard Ha	0.00	0.00	95.42	0.00
05/10/2017	PO_POENC	0000310812	16	RREQ364748	OFFICE SOL-001/Three Inch Box Bottom Pressboard Ha	0.00	0.00	95.42	0.00
05/10/2017	PO_POENC	0000310812	16	RREQ364748	OFFICE SOL-001/Three Inch Box Bottom Pressboard Ha	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	16	RREQ364748	OFFICE SOL-001/Three Inch Box Bottom Pressboard Ha	0.00	0.00	-95.42	0.00
05/10/2017	PO_POENC	0000310812	17	RREQ364748	OFFICE SOL-001/Desktop File w/Hanging Folders Lett	0.00	-33.90	0.00	0.00
05/10/2017	PO_POENC	0000310812	16	RREQ364748	OFFICE SOL-001/Three Inch Box Bottom Pressboard Ha	0.00	-88.56	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310812	17	RREQ364748	OFFICE SOL-001/Desktop File w/Hanging Folders Lett	0.00	0.00	36.53	0.00
05/10/2017	PO_POENC	0000310812	17	RREQ364748	OFFICE SOL-001/Desktop File w/Hanging Folders Lett	0.00	0.00	36.53	0.00
05/10/2017	PO_POENC	0000310812	17	RREQ364748	OFFICE SOL-001/Desktop File w/Hanging Folders Lett	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	17	RREQ364748	OFFICE SOL-001/Desktop File w/Hanging Folders Lett	0.00	0.00	-36.53	0.00
05/10/2017	PO_POENC	0000310812	9	RREQ364748	OFFICE SOL-001/Signo 207 Roller Ball Retractable G	0.00	-15.65	0.00	0.00
05/10/2017	PO_POENC	0000310812	10	RREQ364748	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	2.42	0.00
05/10/2017	PO_POENC	0000310812	10	RREQ364748	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	2.42	0.00
05/10/2017	PO_POENC	0000310812	10	RREQ364748	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	10	RREQ364748	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	-2.42	0.00
05/10/2017	PO_POENC	0000310812	10	RREQ364748	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	-2.25	0.00	0.00
05/10/2017	PO_POENC	0000310812	11	RREQ364748	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	11	RREQ364748	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	-9.27	0.00
05/10/2017	PO_POENC	0000310812	11	RREQ364748	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	-8.60	0.00	0.00
05/10/2017	PO_POENC	0000310812	12	RREQ364748	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00	0.00	3.85	0.00
05/10/2017	PO_POENC	0000310812	12	RREQ364748	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00	0.00	3.85	0.00
05/10/2017	PO_POENC	0000310812	12	RREQ364748	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	12	RREQ364748	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00	0.00	-3.85	0.00
05/10/2017	PO_POENC	0000310812	12	RREQ364748	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00	-3.57	0.00	0.00
05/10/2017	PO_POENC	0000310812	13	RREQ364748	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	0.00	0.00	20.53	0.00
05/10/2017	PO_POENC	0000310812	13	RREQ364748	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	0.00	0.00	20.53	0.00
05/10/2017	PO_POENC	0000310812	13	RREQ364748	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	13	RREQ364748	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	0.00	0.00	-20.53	0.00
05/10/2017	PO_POENC	0000310812	13	RREQ364748	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	0.00	-19.05	0.00	0.00
05/10/2017	PO_POENC	0000310812	14	RREQ364748	OFFICE SOL-001/Value Line Stainless Steel Shears 8	0.00	0.00	9.41	0.00
05/10/2017	PO_POENC	0000310812	14	RREQ364748	OFFICE SOL-001/Value Line Stainless Steel Shears 8	0.00	0.00	9.41	0.00
05/10/2017	PO_POENC	0000310812	14	RREQ364748	OFFICE SOL-001/Value Line Stainless Steel Shears 8	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	14	RREQ364748	OFFICE SOL-001/Value Line Stainless Steel Shears 8	0.00	0.00	-9.41	0.00
05/10/2017	PO_POENC	0000310812	14	RREQ364748	OFFICE SOL-001/Value Line Stainless Steel Shears 8	0.00	-8.73	0.00	0.00
05/10/2017	PO_POENC	0000310812	15	RREQ364748	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	21.98	0.00
05/10/2017	PO_POENC	0000310812	15	RREQ364748	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	21.98	0.00
05/10/2017	PO_POENC	0000310812	15	RREQ364748	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	8	RREQ364748	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-15.72	0.00	0.00
05/10/2017	PO_POENC	0000310812	9	RREQ364748	OFFICE SOL-001/Signo 207 Roller Ball Retractable G	0.00	0.00	16.86	0.00
05/10/2017	PO_POENC	0000310812	9	RREQ364748	OFFICE SOL-001/Signo 207 Roller Ball Retractable G	0.00	0.00	16.86	0.00
05/10/2017	PO_POENC	0000310812	9	RREQ364748	OFFICE SOL-001/Signo 207 Roller Ball Retractable G	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310812	9	RREQ364748	OFFICE SOL-001/Signo 207 Roller Ball Retractable G	0.00	0.00	-16.86	0.00
05/10/2017	PO_POENC	0000310812	11	RREQ364748	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	9.27	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310812	11	RREQ364748	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	0.00	9.27	0.00
05/10/2017	REQ_PREENC	REQ365185	1		Office Solutions Business Products & Svc/167023/Hi	0.00	0.00	14.45	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	1		Office Solutions Business Products & Svc/167023/Hi	0.00	0.00	14.45	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	1		Office Solutions Business Products & Svc/167023/Hi	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	1		Office Solutions Business Products & Svc/167023/Hi	0.00	-14.45	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	2		Office Solutions Business Products & Svc/167023/Ch	0.00	0.00	31.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	2		Office Solutions Business Products & Svc/167023/Ch	0.00	0.00	31.18	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	2		Office Solutions Business Products & Svc/167023/Ch	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365185	2		Office Solutions Business Products & Svc/167023/Ch	0.00	-31.18	0.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958464	1	P0000310812	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	0.00	0.00	11.98
05/11/2017	AP_VOUCHER	00958464	1	P0000310812	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	0.00	-11.98	0.00
05/11/2017	AP_VOUCHER	00958464	2	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	25.45
05/11/2017	AP_VOUCHER	00958464	2	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-25.45	0.00
05/11/2017	AP_VOUCHER	00958464	3	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	11.39
05/11/2017	AP_VOUCHER	00958464	3	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-11.39	0.00
05/11/2017	AP_VOUCHER	00958464	4	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	19.20
05/11/2017	AP_VOUCHER	00958464	4	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-19.20	0.00
05/11/2017	AP_VOUCHER	00958464	5	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	19.20
05/11/2017	AP_VOUCHER	00958464	5	P0000310812	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-19.20	0.00
05/11/2017	AP_VOUCHER	00958464	6	P0000310812	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	0.00	10.20
05/11/2017	AP_VOUCHER	00958464	6	P0000310812	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	-10.20	0.00
05/11/2017	AP_VOUCHER	00958464	7	P0000310812	OFFICE SOL-001/Table n Tabs Dividers 26-Tab	0.00	0.00	0.00	0.00	14.38
05/11/2017	AP_VOUCHER	00958464	7	P0000310812	OFFICE SOL-001/Table n Tabs Dividers 26-Tab	0.00	0.00	0.00	-14.38	0.00
05/11/2017	AP_VOUCHER	00958464	8	P0000310812	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	0.00	16.94
05/11/2017	AP_VOUCHER	00958464	8	P0000310812	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	-16.94	0.00
05/11/2017	AP_VOUCHER	00958464	9	P0000310812	OFFICE SOL-001/Signo 207 Roller Ball Retracta	0.00	0.00	0.00	0.00	16.86
05/11/2017	AP_VOUCHER	00958464	9	P0000310812	OFFICE SOL-001/Signo 207 Roller Ball Retracta	0.00	0.00	0.00	-16.86	0.00
05/11/2017	AP_VOUCHER	00958464	10	P0000310812	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.00	0.00	2.42
05/11/2017	AP_VOUCHER	00958464	10	P0000310812	OFFICE SOL-001/12" Jewel Colored Ruler	0.00	0.00	0.00	-2.42	0.00
05/11/2017	AP_VOUCHER	00958464	11	P0000310812	OFFICE SOL-001/Original Pop-up Refill 3 x 3	0.00	0.00	0.00	0.00	9.27
05/11/2017	AP_VOUCHER	00958464	11	P0000310812	OFFICE SOL-001/Original Pop-up Refill 3 x 3	0.00	0.00	0.00	-9.27	0.00
05/11/2017	AP_VOUCHER	00958464	17	P0000310812	OFFICE SOL-001/Desktop File w/Hanging Folders	0.00	0.00	0.00	-36.53	0.00
05/11/2017	AP_VOUCHER	00958464	17	P0000310812	OFFICE SOL-001/Desktop File w/Hanging Folders	0.00	0.00	0.00	0.00	36.53
05/11/2017	AP_VOUCHER	00958464	16	P0000310812	OFFICE SOL-001/Three Inch Box Bottom Pressboa	0.00	0.00	0.00	-95.42	0.00
05/11/2017	AP_VOUCHER	00958464	16	P0000310812	OFFICE SOL-001/Three Inch Box Bottom Pressboa	0.00	0.00	0.00	0.00	95.43
05/11/2017	AP_VOUCHER	00958464	15	P0000310812	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	0.00	-21.98	0.00
05/11/2017	AP_VOUCHER	00958464	15	P0000310812	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	0.00	0.00	21.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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											
05/11/2017	AP_VOUCHER	00958464	14	P0000310812	OFFICE SOL-001/Value Line Stainless Steel She	0.00	0.00	-9.41	0.00		
05/11/2017	AP_VOUCHER	00958464	14	P0000310812	OFFICE SOL-001/Value Line Stainless Steel She	0.00	0.00	0.00	9.41		
05/11/2017	AP_VOUCHER	00958464	13	P0000310812	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yello	0.00	0.00	-20.53	0.00		
05/11/2017	AP_VOUCHER	00958464	13	P0000310812	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yello	0.00	0.00	0.00	20.53		
05/11/2017	AP_VOUCHER	00958464	12	P0000310812	OFFICE SOL-001/Standard Self-Stick Notes 1 3	0.00	0.00	-3.85	0.00		
05/11/2017	AP_VOUCHER	00958464	12	P0000310812	OFFICE SOL-001/Standard Self-Stick Notes 1 3	0.00	0.00	0.00	3.85		
05/15/2017	PO_POENC	0000311091	2	RREQ365185	OFFICE SOL-001/Charge-Out Record Guides 1/5 Red "O	0.00	-31.18	0.00	0.00		
05/15/2017	PO_POENC	0000311091	1	RREQ365185	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	-15.57	0.00		
05/15/2017	PO_POENC	0000311091	1	RREQ365185	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311091	1	RREQ365185	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	15.57	0.00		
05/15/2017	PO_POENC	0000311091	1	RREQ365185	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	15.57	0.00		
05/15/2017	PO_POENC	0000311091	1	RREQ365185	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	-14.45	0.00	0.00		
05/15/2017	PO_POENC	0000311091	2	RREQ365185	OFFICE SOL-001/Charge-Out Record Guides 1/5 Red "O	0.00	0.00	33.60	0.00		
05/15/2017	PO_POENC	0000311091	2	RREQ365185	OFFICE SOL-001/Charge-Out Record Guides 1/5 Red "O	0.00	0.00	33.60	0.00		
05/15/2017	PO_POENC	0000311091	2	RREQ365185	OFFICE SOL-001/Charge-Out Record Guides 1/5 Red "O	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311091	2	RREQ365185	OFFICE SOL-001/Charge-Out Record Guides 1/5 Red "O	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311092	1	RREQ365191	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00		
05/15/2017	PO_POENC	0000311092	1	RREQ365191	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311092	1	RREQ365191	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00	0.00		
05/15/2017	PO_POENC	0000311092	1	RREQ365191	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00		
05/15/2017	PO_POENC	0000311092	2	RREQ365191	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	1.71	0.00		
05/15/2017	PO_POENC	0000311092	2	RREQ365191	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	1.71	0.00		
05/15/2017	PO_POENC	0000311092	2	RREQ365191	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311092	2	RREQ365191	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	-1.71	0.00		
05/15/2017	PO_POENC	0000311092	2	RREQ365191	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-1.59	0.00	0.00		
05/15/2017	PO_POENC	0000311092	1	RREQ365191	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00		
05/16/2017	AP_VOUCHER	00959520	2	P0000311091	OFFICE SOL-001/Charge-Out Record Guides 1/5	0.00	0.00	-33.60	0.00		
05/16/2017	AP_VOUCHER	00959520	2	P0000311091	OFFICE SOL-001/Charge-Out Record Guides 1/5	0.00	0.00	0.00	33.60		
05/16/2017	AP_VOUCHER	00959520	1	P0000311091	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	-15.57	0.00		
05/16/2017	AP_VOUCHER	00959520	1	P0000311091	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	0.00	15.57		
05/16/2017	AP_VOUCHER	00959619	2	P0000311092	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-1.71	0.00		
05/16/2017	AP_VOUCHER	00959619	2	P0000311092	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	1.71		
05/16/2017	AP_VOUCHER	00959619	1	P0000311092	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00		
05/16/2017	AP_VOUCHER	00959619	1	P0000311092	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00		
Number of Transactions 498						Totals	-37.88	0.00	-16.00	-391.02	444.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5614	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	35	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,156.89	
05/19/2017	GL_JOURNAL	0000381643	35	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	1,065.82	
06/15/2017	GL_JOURNAL	0000383255	35	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,053.49	
07/10/2017	GL_JOURNAL	0000384817	35	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	932.45	
Number of Transactions 4						Totals	-4,208.65	0.00	0.00	4,208.65
<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										
06/01/2017	GL_JOURNAL	0000382366	28	J#53309	05/31/2017/Printing Services: May 2017/Back to Sch	0.00	0.00	0.00	78.39	
Number of Transactions 1						Totals	-78.39	0.00	0.00	78.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5733	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ357977	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	-2,373.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ357977	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ357977	1		DD Office Products Inc/105378/PAPER XEROGRAPHIC 8-	0.00	2,373.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	5915	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	30	6195836810	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40	
05/05/2017	GL_JOURNAL	0000380584	27	6192868395	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.26	
05/05/2017	GL_JOURNAL	0000380584	28	6192876312	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40	
05/05/2017	GL_JOURNAL	0000380584	29	6195825350	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40	
06/06/2017	GL_JOURNAL	0000382597	27	6195836810	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.82	
06/06/2017	GL_JOURNAL	0000382597	26	6195825350	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.82	
06/06/2017	GL_JOURNAL	0000382597	25	6192876312	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.82	
06/06/2017	GL_JOURNAL	0000382597	24	6192868395	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.94	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0078	00000	5915	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
06/23/2017	GL_JOURNAL	0000383839	20	6192868395	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.83			
Number of Transactions 9						Totals	-93.77	0.00	0.00	93.77		
Number of Transactions 535						Fund	Totals 0000s	-4,472.43	0.00	-16.00	-391.02	4,879.45
Number of Transactions 535						Resource	Totals 00000	-4,472.43	0.00	-16.00	-391.02	4,879.45
DeptID	Resource	Account	Fund	Budget Period								
0078	00005	5916	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	453	6192860627	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.45			
05/05/2017	GL_JOURNAL	0000380584	454	6192861550	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40			
05/05/2017	GL_JOURNAL	0000380584	455	6192861551	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40			
05/05/2017	GL_JOURNAL	0000380584	456	6192861552	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40			
05/05/2017	GL_JOURNAL	0000380584	457	6192861553	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40			
05/05/2017	GL_JOURNAL	0000380584	458	6192861651	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.04			
05/05/2017	GL_JOURNAL	0000380584	459	6192863105	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.22			
05/05/2017	GL_JOURNAL	0000380584	460	6192867163	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	43.32			
06/06/2017	GL_JOURNAL	0000382597	431	6192860627	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.54			
06/06/2017	GL_JOURNAL	0000382597	432	6192861550	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.54			
06/06/2017	GL_JOURNAL	0000382597	433	6192861551	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.54			
06/06/2017	GL_JOURNAL	0000382597	434	6192861552	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.54			
06/06/2017	GL_JOURNAL	0000382597	435	6192861553	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.54			
06/06/2017	GL_JOURNAL	0000382597	436	6192861651	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.85			
06/06/2017	GL_JOURNAL	0000382597	437	6192863105	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.54			
06/06/2017	GL_JOURNAL	0000382597	438	6192867163	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	43.82			
06/23/2017	GL_JOURNAL	0000383839	401	6192860627	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.47			
06/23/2017	GL_JOURNAL	0000383839	402	6192861550	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44			
06/23/2017	GL_JOURNAL	0000383839	403	6192861551	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44			
06/23/2017	GL_JOURNAL	0000383839	404	6192861552	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44			
06/23/2017	GL_JOURNAL	0000383839	405	6192861553	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44			
06/23/2017	GL_JOURNAL	0000383839	406	6192861651	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.95			
06/23/2017	GL_JOURNAL	0000383839	407	6192863105	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.37			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00005	5916	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	408	6192867163	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	43.95
Number of Transactions 24						Totals	-548.04	0.00	0.00	548.04
Number of Transactions 24						Fund Totals 0000s	-548.04	0.00	0.00	548.04
Number of Transactions 24						Resource Totals 00005	-548.04	0.00	0.00	548.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	145,192.22
05/26/2017	GL_JOURNAL	PAY0382043	145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	145,192.22
06/28/2017	GL_JOURNAL	PAY0384027	145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	145,061.10
Number of Transactions 3						Totals	-435,445.54	0.00	0.00	435,445.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1162	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	14		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,760.90
05/10/2017	GL_JOURNAL	PAY0380893	403	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,936.99
05/26/2017	GL_JOURNAL	PAY0382043	1687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,936.99
06/07/2017	GL_JOURNAL	PAY0382683	413	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81
06/28/2017	GL_JOURNAL	PAY0384027	1701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,232.63
Number of Transactions 6						Totals	-8,452.32	0.00	0.00	8,452.32
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1165	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	972	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	983	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-1,102.99	0.00	0.00	1,102.99
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,090.27
05/26/2017	GL_JOURNAL	PAY0382043	2802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,042.56
06/28/2017	GL_JOURNAL	PAY0384027	2775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,962.47
Number of Transactions 3						Totals	-6,095.30	0.00	0.00	6,095.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	997.66
05/26/2017	GL_JOURNAL	PAY0382043	5559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	951.61
06/28/2017	GL_JOURNAL	PAY0384027	5623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	460.46
Number of Transactions 3						Totals	-2,409.73	0.00	0.00	2,409.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2401	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1053	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,465.55
04/27/2017	GL_JOURNAL	PAY0379825	6222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,036.88
05/26/2017	GL_JOURNAL	PAY0382043	6450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,550.28
06/28/2017	GL_JOURNAL	PAY0384027	6573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,190.50
Number of Transactions 4						Totals	-19,243.21	0.00	0.00	19,243.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	197.12
05/10/2017	GL_JOURNAL	PAY0380893	2622	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	701.49
05/26/2017	GL_JOURNAL	PAY0382043	7210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	113.89
06/07/2017	GL_JOURNAL	PAY0382683	2693	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	317.27
06/28/2017	GL_JOURNAL	PAY0384027	7419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	130.16
Number of Transactions 5						Totals	-1,459.93	0.00	0.00	1,459.93
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	714.34
05/10/2017	GL_JOURNAL	PAY0380893	2778	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	151.32
05/26/2017	GL_JOURNAL	PAY0382043	7398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	665.61
06/07/2017	GL_JOURNAL	PAY0382683	2840	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	139.68
06/28/2017	GL_JOURNAL	PAY0384027	7613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	322.53
Number of Transactions 5						Totals	-1,993.48	0.00	0.00	1,993.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	262.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3101	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,526.35
05/10/2017	GL_JOURNAL	PAY0380893	2998	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	283.31
05/26/2017	GL_JOURNAL	PAY0382043	7968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	7969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	256.95
05/26/2017	GL_JOURNAL	PAY0382043	7970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18,508.85
06/07/2017	GL_JOURNAL	PAY0382683	3074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	219.19
06/28/2017	GL_JOURNAL	PAY0384027	8179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	246.88
06/28/2017	GL_JOURNAL	PAY0384027	8182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,423.57
Number of Transactions 11						Totals	-60,905.08	0.00	0.00	60,905.08
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2286	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	201.71
04/27/2017	GL_JOURNAL	PAY0379825	10440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	977.28
05/26/2017	GL_JOURNAL	PAY0382043	10758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	909.71
06/28/2017	GL_JOURNAL	PAY0384027	11031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	581.98
Number of Transactions 4						Totals	-2,670.68	0.00	0.00	2,670.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	159.55
04/27/2017	GL_JOURNAL	PAY0379825	12792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.32
04/27/2017	GL_JOURNAL	PAY0379825	12793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,024.14
05/10/2017	GL_JOURNAL	PAY0380893	4712	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	32.66
05/26/2017	GL_JOURNAL	PAY0382043	13116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.55
05/26/2017	GL_JOURNAL	PAY0382043	13117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.63
05/26/2017	GL_JOURNAL	PAY0382043	13119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,022.11
06/07/2017	GL_JOURNAL	PAY0382683	4799	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	25.26
06/28/2017	GL_JOURNAL	PAY0384027	13462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	159.56
06/28/2017	GL_JOURNAL	PAY0384027	13464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,014.58
Number of Transactions 11						Totals	-6,685.83	0.00	0.00	6,685.83

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3619	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	112.11
04/27/2017	GL_JOURNAL	PAY0379825	15511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.64
04/27/2017	GL_JOURNAL	PAY0379825	15504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	76.33
04/27/2017	GL_JOURNAL	PAY0379825	15507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	541.16
05/10/2017	GL_JOURNAL	PAY0380893	6094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	41.44
05/10/2017	GL_JOURNAL	PAY0380893	6096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	11.57
05/26/2017	GL_JOURNAL	PAY0382043	15892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	509.82
05/26/2017	GL_JOURNAL	PAY0382043	15889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	72.80
05/26/2017	GL_JOURNAL	PAY0382043	15895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.93
06/07/2017	GL_JOURNAL	PAY0382683	6203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	24.27
06/07/2017	GL_JOURNAL	PAY0382683	6205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.68
06/28/2017	GL_JOURNAL	PAY0384027	16305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35.23
06/28/2017	GL_JOURNAL	PAY0384027	16308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	330.54
06/28/2017	GL_JOURNAL	PAY0384027	16313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.67
Number of Transactions 14						Totals	-1,896.19	0.00	0.00	1,896.19

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	204.00
05/26/2017	GL_JOURNAL	PAY0382043	18579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	18581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	204.00
06/28/2017	GL_JOURNAL	PAY0384027	19110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.06

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3421	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	204.00	
Number of Transactions 9						Totals	-651.78	0.00	0.00	651.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,770.24	
04/27/2017	GL_JOURNAL	PAY0379825	22107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,770.24	
06/28/2017	GL_JOURNAL	PAY0384027	23046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,770.24	
Number of Transactions 9						Totals	-5,675.76	0.00	0.00	5,675.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	24964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	224.28	
04/27/2017	GL_JOURNAL	PAY0379825	26042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37,923.60	
05/26/2017	GL_JOURNAL	PAY0382043	26456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	224.28	
05/26/2017	GL_JOURNAL	PAY0382043	26458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36,962.40	
06/28/2017	GL_JOURNAL	PAY0384027	26983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	224.28	
06/28/2017	GL_JOURNAL	PAY0384027	26985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36,962.40	
Number of Transactions 9						Totals	-114,764.04	0.00	0.00	114,764.04
<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,746.80	
05/26/2017	GL_JOURNAL	PAY0382043	28356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,746.80	
06/28/2017	GL_JOURNAL	PAY0384027	28885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,746.80	
Number of Transactions 3						Totals	-8,240.40	0.00	0.00	8,240.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.05	
04/27/2017	GL_JOURNAL	PAY0379825	30036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	73.67	
05/10/2017	GL_JOURNAL	PAY0380893	7375	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.56	
05/26/2017	GL_JOURNAL	PAY0382043	30469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
06/07/2017	GL_JOURNAL	PAY0382683	7495	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.87	
06/28/2017	GL_JOURNAL	PAY0384027	30990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	30991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.32	
06/28/2017	GL_JOURNAL	PAY0384027	30988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
Number of Transactions 11						Totals	-242.19	0.00	0.00	0.00	242.19
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5379	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.73	
04/27/2017	GL_JOURNAL	PAY0379825	32769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.50	
04/27/2017	GL_JOURNAL	PAY0379825	32772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.61	
04/27/2017	GL_JOURNAL	PAY0379825	32776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.36	
05/10/2017	GL_JOURNAL	PAY0380893	8755	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
05/10/2017	GL_JOURNAL	PAY0380893	8756	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	33265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
05/26/2017	GL_JOURNAL	PAY0382043	33268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35	
06/07/2017	GL_JOURNAL	PAY0382683	8898	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	8896	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	33850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	33853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	33858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 14						Totals	-12.58	0.00	0.00	0.00	12.58
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	584	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	585	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
05/10/2017	GL_JOURNAL	PWC0380924	586	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	52.83	
05/10/2017	GL_JOURNAL	PWC0380924	587	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	58.11	
05/10/2017	GL_JOURNAL	PWC0380924	588	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,355.77	
05/10/2017	GL_JOURNAL	PWC0380924	589	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	590	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	62.71	
06/08/2017	GL_JOURNAL	PWC0382697	634	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	635	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	636	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	637	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,355.77	
06/08/2017	GL_JOURNAL	PWC0382697	638	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	639	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	61.28	
07/06/2017	GL_JOURNAL	PWC0384557	544	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	545	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	36.98	
07/06/2017	GL_JOURNAL	PWC0384557	546	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,351.83	
07/06/2017	GL_JOURNAL	PWC0384557	547	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	548	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	58.87	
Number of Transactions 18						Totals	-14,529.00	0.00	0.00	0.00	14,529.00

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5744	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.93
05/10/2017	GL_JOURNAL	PWC0380924	5745	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.91
05/10/2017	GL_JOURNAL	PWC0380924	5746	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	21.04
05/10/2017	GL_JOURNAL	PWC0380924	5747	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	43.97
05/10/2017	GL_JOURNAL	PWC0380924	5748	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	211.11
05/10/2017	GL_JOURNAL	PWC0380924	5749	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.54
05/10/2017	GL_JOURNAL	PWC0380924	5750	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	21.43
06/08/2017	GL_JOURNAL	PWC0382697	5775	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.55
06/08/2017	GL_JOURNAL	PWC0382697	5776	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.42
06/08/2017	GL_JOURNAL	PWC0382697	5777	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.52
06/08/2017	GL_JOURNAL	PWC0382697	5778	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	196.51
06/08/2017	GL_JOURNAL	PWC0382697	5779	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.19
06/08/2017	GL_JOURNAL	PWC0382697	5780	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.97
07/06/2017	GL_JOURNAL	PWC0384557	4912	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	13.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
07/06/2017	GL_JOURNAL	PWC0384557	4913	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.90
07/06/2017	GL_JOURNAL	PWC0384557	4914	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	125.72
07/06/2017	GL_JOURNAL	PWC0384557	4915	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.68
Number of Transactions 17						Totals	-753.20	0.00	0.00	753.20
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	260	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	415.25
05/10/2017	GL_JOURNAL	PRM0380920	261	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	262	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.98
06/07/2017	GL_JOURNAL	PRM0382696	259	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	415.25
06/07/2017	GL_JOURNAL	PRM0382696	260	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	261	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.84
07/06/2017	GL_JOURNAL	PRM0384556	323	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	414.87
07/06/2017	GL_JOURNAL	PRM0384556	324	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	325	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.61
Number of Transactions 9						Totals	-1,350.46	0.00	0.00	1,350.46
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2528	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.32
05/10/2017	GL_JOURNAL	PRM0380920	2529	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.33
05/10/2017	GL_JOURNAL	PRM0380920	2530	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.40
05/10/2017	GL_JOURNAL	PRM0380920	2531	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PRM0380920	2532	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.94
06/07/2017	GL_JOURNAL	PRM0382696	2435	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PRM0382696	2434	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PRM0382696	2433	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.96
06/07/2017	GL_JOURNAL	PRM0382696	2432	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.26
07/06/2017	GL_JOURNAL	PRM0384556	2680	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.43
07/06/2017	GL_JOURNAL	PRM0384556	2679	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3702	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	2678	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.61	
Number of Transactions 12						Totals	-23.32	0.00	0.00	23.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3985	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.26	
04/27/2017	GL_JOURNAL	PAY0379825	35455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209.49	
05/26/2017	GL_JOURNAL	PAY0382043	35971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	35972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.26	
05/26/2017	GL_JOURNAL	PAY0382043	35973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	209.49	
06/28/2017	GL_JOURNAL	PAY0384027	36685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	36686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.26	
06/28/2017	GL_JOURNAL	PAY0384027	36687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	209.49	
Number of Transactions 9						Totals	-690.06	0.00	0.00	690.06

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	3995	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.26	
05/26/2017	GL_JOURNAL	PAY0382043	37916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.26	
06/28/2017	GL_JOURNAL	PAY0384027	38632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.26	
Number of Transactions 3						Totals	-27.78	0.00	0.00	27.78

Number of Transactions 205						Fund	Totals 0000s	-728,994.71	0.00	0.00	0.00	728,994.71
Number of Transactions 205						Resource	Totals 00010	-728,994.71	0.00	0.00	0.00	728,994.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	1162	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	954.68
05/10/2017	GL_JOURNAL	PAY0380893	404	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,548.90
05/26/2017	GL_JOURNAL	PAY0382043	1688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	945.42
06/07/2017	GL_JOURNAL	PAY0382683	414	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,112.25
06/28/2017	GL_JOURNAL	PAY0384027	1702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	797.11
Number of Transactions 5						Totals	-6,358.36	0.00	0.00	6,358.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.46
05/10/2017	GL_JOURNAL	PAY0380893	2999	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	141.08
05/26/2017	GL_JOURNAL	PAY0382043	7971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	39.64
06/07/2017	GL_JOURNAL	PAY0382683	3075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	100.27
06/28/2017	GL_JOURNAL	PAY0384027	8183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.81
Number of Transactions 5						Totals	-381.26	0.00	0.00	381.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.84
05/10/2017	GL_JOURNAL	PAY0380893	4713	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	36.97
05/26/2017	GL_JOURNAL	PAY0382043	13120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.71
06/07/2017	GL_JOURNAL	PAY0382683	4800	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.14
06/28/2017	GL_JOURNAL	PAY0384027	13466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.55
Number of Transactions 5						Totals	-92.21	0.00	0.00	92.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7376	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.25
05/26/2017	GL_JOURNAL	PAY0382043	30473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.48
06/07/2017	GL_JOURNAL	PAY0382683	7496	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	30992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 5						Totals	-3.16	0.00	0.00	3.16

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	591	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.64
05/10/2017	GL_JOURNAL	PWC0380924	592	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	76.47
06/08/2017	GL_JOURNAL	PWC0382697	640	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	641	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.37
07/06/2017	GL_JOURNAL	PWC0384557	549	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.91
Number of Transactions 5						Totals	-190.75	0.00	0.00	190.75

Number of Transactions 25						Fund	Totals 0000s	-7,025.74	0.00	0.00	7,025.74
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Number of Transactions 25						Resource	Totals 00011	-7,025.74	0.00	0.00	7,025.74
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	1957	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	56		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.20
Number of Transactions 2						Totals	-315.20	0.00	0.00	315.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	57		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.65
Number of Transactions 2						Totals	-39.65	0.00	0.00	39.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	58		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	59		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	550	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.46
Number of Transactions 1						Totals	-9.46	0.00	0.00	9.46
Number of Transactions 9						Fund Totals 0000s	-369.04	0.00	0.00	369.04
Number of Transactions 9						Resource Totals 00012	-369.04	0.00	0.00	369.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	1118	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	1	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-399.71	
Number of Transactions 1						Totals	399.71	0.00	0.00	-399.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	674.99	
05/26/2017	GL_JOURNAL	PAY0382043	5560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	643.84	
06/28/2017	GL_JOURNAL	PAY0384027	5624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.53	
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	1,630.36
	<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									
06/13/2017	GL_JOURNAL	0000383104	2	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-50.29	
Number of Transactions 1						Totals	50.29	0.00	0.00	-50.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.74	
05/26/2017	GL_JOURNAL	PAY0382043	10756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.42	
06/28/2017	GL_JOURNAL	PAY0384027	11029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.26	
Number of Transactions 3						Totals	-226.42	0.00	0.00	226.42
	<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									
06/13/2017	GL_JOURNAL	0000383104	3	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-5.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	5.77	0.00	0.00	0.00	-5.77
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.64	
05/26/2017	GL_JOURNAL	PAY0382043	15890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.26	
06/28/2017	GL_JOURNAL	PAY0384027	16306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.83	
Number of Transactions 3					Totals	-124.73	0.00	0.00	0.00	124.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3421	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/13/2017	GL_JOURNAL	0000383104	4	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-0.53	
Number of Transactions 1					Totals	0.53	0.00	0.00	0.00	-0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3441	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/13/2017	GL_JOURNAL	0000383104	5	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-5.44	
Number of Transactions 1					Totals	5.44	0.00	0.00	0.00	-5.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00015	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/13/2017	GL_JOURNAL	0000383104	6	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	-101.26	
Number of Transactions 1					Totals	101.26	0.00	0.00	0.00	-101.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	7	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-0.20
Number of Transactions 1						Totals	0.20	0.00	0.00	-0.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	33851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
	<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									
06/13/2017	GL_JOURNAL	0000383104	9	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-11.99
Number of Transactions 1						Totals	11.99	0.00	0.00	-11.99
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5751	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.25
06/08/2017	GL_JOURNAL	PWC0382697	5781	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.32
07/06/2017	GL_JOURNAL	PWC0384557	4916	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.35
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00015	3701	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383104	10	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	-1.14

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00015	3701	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	1.14	0.00	0.00	0.00	-1.14	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	2533	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.89		
06/07/2017	GL_JOURNAL	PRM0382696	2436	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.85		
07/06/2017	GL_JOURNAL	PRM0384556	2681	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.41		
Number of Transactions 3						Totals	-2.15	0.00	0.00	0.00	2.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	00015	3985	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/13/2017	GL_JOURNAL	0000383104	8	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	-0.62		
Number of Transactions 1						Totals	0.62	0.00	0.00	0.00	-0.62	
Number of Transactions 28						Fund	Totals 0000s	-1,456.45	0.00	0.00	0.00	1,456.45
Number of Transactions 28						Resource	Totals 00015	-1,456.45	0.00	0.00	0.00	1,456.45
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	1218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	1217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	

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

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	00016	1162	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	405	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	7972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.39
05/10/2017	GL_JOURNAL	PAY0380893	4714	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.39
06/28/2017	GL_JOURNAL	PAY0384027	13467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	119.96
Number of Transactions 4						Totals	-353.03	0.00	0.00	353.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3441	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3501	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/10/2017	GL_JOURNAL	PAY0380893	7377	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	30993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.13	
Number of Transactions 4						Totals	-12.15	0.00	0.00	12.15

<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									
05/10/2017	GL_JOURNAL	PWC0380924	593	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	594	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	642	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	551	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	552	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	3601	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-728.63	0.00	0.00	728.63	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	263	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70		
06/07/2017	GL_JOURNAL	PRM0382696	262	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70		
07/06/2017	GL_JOURNAL	PRM0384556	326	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70		
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	35974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	36688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 36						Fund	Totals 0000s	-35,000.92	0.00	0.00	35,000.92
Number of Transactions 36						Resource	Totals 00016	-35,000.92	0.00	0.00	35,000.92
<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											
02/10/2017	REQ_PREENC	REQ355596	4		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	-375.50	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355596	4		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355596	4		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL	0.00	375.50	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355596	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2017	REQ_PREENC	REQ355596	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355596	1		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
02/15/2017	PO_POENC	0000304047	2	RREQ355596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304047	2	RREQ355596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.62	0.00
02/15/2017	PO_POENC	0000304047	2	RREQ355596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.62	0.00
02/15/2017	PO_POENC	0000304047	1	RREQ355596	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
02/15/2017	PO_POENC	0000304047	1	RREQ355596	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304047	1	RREQ355596	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
02/15/2017	PO_POENC	0000304047	3	RREQ355596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/15/2017	PO_POENC	0000304047	3	RREQ355596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304047	3	RREQ355596	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/15/2017	PO_POENC	0000304047	4	RREQ355596	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	404.60	0.00
02/15/2017	PO_POENC	0000304047	4	RREQ355596	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304047	4	RREQ355596	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-404.60	0.00
04/04/2017	PO_POENC	0000307338	2	RREQ360204	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00
04/04/2017	PO_POENC	0000307338	2	RREQ360204	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00
04/04/2017	PO_POENC	0000307338	8	RREQ360204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/04/2017	PO_POENC	0000307338	8	RREQ360204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	6	RREQ360204	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
04/04/2017	PO_POENC	0000307338	6	RREQ360204	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
04/04/2017	PO_POENC	0000307338	6	RREQ360204	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	6	RREQ360204	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
04/04/2017	PO_POENC	0000307338	6	RREQ360204	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-55.40	0.00	0.00
04/04/2017	PO_POENC	0000307338	7	RREQ360204	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00
04/04/2017	PO_POENC	0000307338	7	RREQ360204	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00
04/04/2017	PO_POENC	0000307338	7	RREQ360204	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	7	RREQ360204	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.24	0.00
04/04/2017	PO_POENC	0000307338	7	RREQ360204	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
04/04/2017	PO_POENC	0000307338	8	RREQ360204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307338	8	RREQ360204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307338	8	RREQ360204	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00031	4302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307338	2	RREQ360204	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	2	RREQ360204	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00	0.00
04/04/2017	PO_POENC	0000307338	2	RREQ360204	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	3	RREQ360204	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.90	0.00	0.00
04/04/2017	PO_POENC	0000307338	3	RREQ360204	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.90	0.00	0.00
04/04/2017	PO_POENC	0000307338	3	RREQ360204	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	3	RREQ360204	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	-15.90	0.00	0.00
04/04/2017	PO_POENC	0000307338	3	RREQ360204	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	-14.76	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	4	RREQ360204	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00	0.00
04/04/2017	PO_POENC	0000307338	4	RREQ360204	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00	0.00
04/04/2017	PO_POENC	0000307338	4	RREQ360204	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	4	RREQ360204	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00	0.00
04/04/2017	PO_POENC	0000307338	1	RREQ360204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	0.00	0.00
04/04/2017	PO_POENC	0000307338	1	RREQ360204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	1	RREQ360204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00	0.00
04/04/2017	PO_POENC	0000307338	1	RREQ360204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00	0.00
04/04/2017	PO_POENC	0000307338	1	RREQ360204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	4	RREQ360204	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	5	RREQ360204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00	0.00
04/04/2017	PO_POENC	0000307338	5	RREQ360204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	303.13	0.00	0.00
04/04/2017	PO_POENC	0000307338	5	RREQ360204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307338	5	RREQ360204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-303.13	0.00	0.00
04/04/2017	PO_POENC	0000307338	5	RREQ360204	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-281.33	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	-14.76	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	7		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-281.33	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	281.33	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	281.33	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	4		Waxie Sanitary Supply/105378/WAXIE W8606L VINYL PO	0.00	-39.20	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	4		Waxie Sanitary Supply/105378/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	4		Waxie Sanitary Supply/105378/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360204	4		Waxie Sanitary Supply/105378/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	3		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	2		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	2		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	2		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	2		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	1		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	1		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	1		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	1		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	8		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	8		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	8		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	8		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	6		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	6		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	6		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360204	6		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/11/2017	AP_VOUCHER	00952119	1	P0000307338	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	59.69
04/11/2017	AP_VOUCHER	00952119	1	P0000307338	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-59.69	0.00
04/11/2017	AP_VOUCHER	00952119	2	P0000307338	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.36
04/11/2017	AP_VOUCHER	00952119	2	P0000307338	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.36	0.00
04/11/2017	AP_VOUCHER	00952119	4	P0000307338	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00
04/11/2017	AP_VOUCHER	00952119	5	P0000307338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	303.14
04/11/2017	AP_VOUCHER	00952119	5	P0000307338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-303.13	0.00
04/11/2017	AP_VOUCHER	00952119	3	P0000307338	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	15.90
04/11/2017	AP_VOUCHER	00952119	3	P0000307338	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-15.90	0.00
04/11/2017	AP_VOUCHER	00952119	6	P0000307338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44
04/11/2017	AP_VOUCHER	00952119	6	P0000307338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
04/11/2017	AP_VOUCHER	00952119	7	P0000307338	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	42.24
04/11/2017	AP_VOUCHER	00952119	7	P0000307338	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-42.24	0.00
04/11/2017	AP_VOUCHER	00952119	8	P0000307338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.24
04/11/2017	AP_VOUCHER	00952119	8	P0000307338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.24	0.00
04/11/2017	AP_VOUCHER	00952119	4	P0000307338	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.31
05/02/2017	REQ_PREENC	REQ364399	1		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	1		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	1		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364399	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	-33.94	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	6		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	7		Waxie Sanitary Supply/105378/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	8		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	8		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	8		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	8		Waxie Sanitary Supply/105378/WAXIE W8608L VINYL PO	0.00	-39.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	33.94	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	33.94	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	3		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	4		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
05/02/2017	REQ_PREENC	REQ364399	1		Waxie Sanitary Supply/105378/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/04/2017	PO_POENC	0000310386	8	RREQ364399	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	-39.83	0.00	0.00
05/04/2017	PO_POENC	0000310386	9	RREQ364399	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
05/04/2017	PO_POENC	0000310386	9	RREQ364399	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
05/04/2017	PO_POENC	0000310386	9	RREQ364399	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00031	4302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310386	9	RREQ364399	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00		-40.61	0.00
05/04/2017	PO_POENC	0000310386	1	RREQ364399	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		6.52	0.00
05/04/2017	PO_POENC	0000310386	1	RREQ364399	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		6.52	0.00
05/04/2017	PO_POENC	0000310386	1	RREQ364399	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	1	RREQ364399	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		-6.52	0.00
05/04/2017	PO_POENC	0000310386	1	RREQ364399	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	2	RREQ364399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		135.28	0.00
05/04/2017	PO_POENC	0000310386	2	RREQ364399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		135.28	0.00
05/04/2017	PO_POENC	0000310386	2	RREQ364399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	2	RREQ364399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-135.28	0.00
05/04/2017	PO_POENC	0000310386	2	RREQ364399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	3	RREQ364399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		36.57	0.00
05/04/2017	PO_POENC	0000310386	3	RREQ364399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		36.57	0.00
05/04/2017	PO_POENC	0000310386	3	RREQ364399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-6.16	0.00
05/04/2017	PO_POENC	0000310386	3	RREQ364399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-36.57	0.00
05/04/2017	PO_POENC	0000310386	3	RREQ364399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	4	RREQ364399	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		222.93	0.00
05/04/2017	PO_POENC	0000310386	4	RREQ364399	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		222.93	0.00
05/04/2017	PO_POENC	0000310386	4	RREQ364399	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-0.01	0.00
05/04/2017	PO_POENC	0000310386	4	RREQ364399	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-222.93	0.00
05/04/2017	PO_POENC	0000310386	4	RREQ364399	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	5	RREQ364399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		104.37	0.00
05/04/2017	PO_POENC	0000310386	5	RREQ364399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		104.37	0.00
05/04/2017	PO_POENC	0000310386	5	RREQ364399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	5	RREQ364399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-104.37	0.00
05/04/2017	PO_POENC	0000310386	5	RREQ364399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	6	RREQ364399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		36.79	0.00
05/04/2017	PO_POENC	0000310386	6	RREQ364399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		36.79	0.00
05/04/2017	PO_POENC	0000310386	6	RREQ364399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	6	RREQ364399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-36.79	0.00
05/04/2017	PO_POENC	0000310386	6	RREQ364399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	7	RREQ364399	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		32.85	0.00
05/04/2017	PO_POENC	0000310386	7	RREQ364399	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		32.85	0.00
05/04/2017	PO_POENC	0000310386	7	RREQ364399	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310386	7	RREQ364399	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-32.85	0.00
05/04/2017	PO_POENC	0000310386	7	RREQ364399	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310386	8	RREQ364399	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00		42.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0078	00031	4302	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/04/2017	PO_POENC	0000310386	8	RREQ364399	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00		
05/04/2017	PO_POENC	0000310386	8	RREQ364399	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00		
05/04/2017	PO_POENC	0000310386	8	RREQ364399	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00		
05/04/2017	PO_POENC	0000310386	9	RREQ364399	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00		
05/09/2017	AP_VOUCHER	00957506	7	P0000310386	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-30.41	0.00		
05/09/2017	AP_VOUCHER	00957506	8	P0000310386	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79		
05/09/2017	AP_VOUCHER	00957506	8	P0000310386	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00		
05/09/2017	AP_VOUCHER	00957506	9	P0000310386	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52		
05/09/2017	AP_VOUCHER	00957506	9	P0000310386	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00		
05/09/2017	AP_VOUCHER	00957506	2	P0000310386	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37		
05/09/2017	AP_VOUCHER	00957506	2	P0000310386	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00		
05/09/2017	AP_VOUCHER	00957506	3	P0000310386	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	0.00	42.92		
05/09/2017	AP_VOUCHER	00957506	3	P0000310386	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	-42.92	0.00		
05/09/2017	AP_VOUCHER	00957506	4	P0000310386	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61		
05/09/2017	AP_VOUCHER	00957506	4	P0000310386	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00		
05/09/2017	AP_VOUCHER	00957506	1	P0000310386	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28		
05/09/2017	AP_VOUCHER	00957506	1	P0000310386	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00		
05/09/2017	AP_VOUCHER	00957506	5	P0000310386	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85		
05/09/2017	AP_VOUCHER	00957506	5	P0000310386	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00		
05/09/2017	AP_VOUCHER	00957506	6	P0000310386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	222.92		
05/09/2017	AP_VOUCHER	00957506	6	P0000310386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.92	0.00		
05/09/2017	AP_VOUCHER	00957506	7	P0000310386	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	30.41		
05/22/2017	REQ_PREENC	REQ366793	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366793	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00		
05/24/2017	PO_POENC	0000312339	2	RREQ366793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00		
05/24/2017	PO_POENC	0000312339	2	RREQ366793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00		
05/24/2017	PO_POENC	0000312339	1	RREQ366793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00		
05/24/2017	PO_POENC	0000312339	1	RREQ366793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00		
05/30/2017	AP_VOUCHER	00962663	1	P0000312339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00		
05/30/2017	AP_VOUCHER	00962663	1	P0000312339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08		
06/06/2017	AP_VOUCHER	00964111	1	P0000312339	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00		
06/06/2017	AP_VOUCHER	00964111	1	P0000312339	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06		
Number of Transactions 221						Totals	-1,500.13	0.00	0.00	0.00	1,500.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 221						Fund Totals 0000s	-1,500.13	0.00	0.00	1,500.13

Number of Transactions 221						Resource Totals 00031	-1,500.13	0.00	0.00	1,500.13
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DeptID Resource Account Fund Budget Period
0078 00032 2201 01000 2017

DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	106	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,929.17
04/17/2017	GL_BD_JRNL	0000378844	404		04/17/2017/Transfer of appropriation to wrap Custo	3,236.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,924.66
05/26/2017	GL_JOURNAL	PAY0382043	5026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,924.66
06/28/2017	GL_JOURNAL	PAY0384027	5093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,816.76
Number of Transactions 5						Totals	-22,359.25	3,236.00	0.00	25,595.25

DeptID Resource Account Fund Budget Period
0078 00032 3202 01000 2017

DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2287	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	266.04
04/17/2017	GL_BD_JRNL	0000378844	346		04/17/2017/Transfer of appropriation to wrap Custo	447.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,100.58
05/26/2017	GL_JOURNAL	PAY0382043	10760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,100.58
06/28/2017	GL_JOURNAL	PAY0384027	11034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,085.59
Number of Transactions 5						Totals	-3,105.79	447.00	0.00	3,552.79

DeptID Resource Account Fund Budget Period
0078 00032 3302 01000 2017

DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3620	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	147.62
04/17/2017	GL_BD_JRNL	0000378844	293		04/17/2017/Transfer of appropriation to wrap Custo	248.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	606.23
05/26/2017	GL_JOURNAL	PAY0382043	15894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	606.23
06/28/2017	GL_JOURNAL	PAY0384027	16311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	597.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00032	3302	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,710.06 248.00 0.00 0.00 1,958.06

<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									

04/17/2017	GL_BD_JRNL	0000378844	189		04/17/2017/Transfer of appropriation to wrap Cust	11.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.85
05/26/2017	GL_JOURNAL	PAY0382043	20495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.85
06/28/2017	GL_JOURNAL	PAY0384027	21028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.85

Number of Transactions 4 Totals -57.55 11.00 0.00 0.00 68.55

<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									

04/17/2017	GL_BD_JRNL	0000378844	264		04/17/2017/Transfer of appropriation to wrap Cust	116.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209.66
05/26/2017	GL_JOURNAL	PAY0382043	24435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	209.66
06/28/2017	GL_JOURNAL	PAY0384027	24966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	209.66

Number of Transactions 4 Totals -512.98 116.00 0.00 0.00 628.98

<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									

04/17/2017	GL_BD_JRNL	0000378844	299		04/17/2017/Transfer of appropriation to wrap Cust	282.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,777.42
05/26/2017	GL_JOURNAL	PAY0382043	28358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,777.42
06/28/2017	GL_JOURNAL	PAY0384027	28887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,777.42

Number of Transactions 4 Totals -8,050.26 282.00 0.00 0.00 8,332.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5380	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.99	
04/17/2017	GL_BD_JRNL	0000378844	157		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	33267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.96	
06/28/2017	GL_JOURNAL	PAY0384027	33856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 5						Totals	-10.83	2.00	0.00	12.83

<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										
04/17/2017	GL_BD_JRNL	0000378844	242		04/17/2017/Transfer of appropriation to wrap Custo	38.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5752	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	57.88	
05/10/2017	GL_JOURNAL	PWC0380924	5753	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	237.74	
06/08/2017	GL_JOURNAL	PWC0382697	5782	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	237.74	
07/06/2017	GL_JOURNAL	PWC0384557	4917	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	234.50	
Number of Transactions 5						Totals	-729.86	38.00	0.00	767.86

<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										
04/17/2017	GL_BD_JRNL	0000378844	27		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2534	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PRM0380920	2535	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PRM0382696	2437	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.63	
07/06/2017	GL_JOURNAL	PRM0384556	2682	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	-1.04	1.00	0.00	2.04

<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									
04/17/2017	GL_BD_JRNL	0000378844	102		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	3995	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.37		
05/26/2017	GL_JOURNAL	PAY0382043	37918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.37		
06/28/2017	GL_JOURNAL	PAY0384027	38634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.00		
Number of Transactions 4						Totals	-35.74	1.00	0.00	36.74	
Number of Transactions 46						Fund	Totals 0000s	-36,573.36	4,382.00	0.00	40,955.36
Number of Transactions 46						Resource	Totals 00032	-36,573.36	4,382.00	0.00	40,955.36
<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											
06/07/2017	GL_JOURNAL	PAY0382683	2285	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.48		
06/28/2017	GL_JOURNAL	PAY0384027	5940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 2						Totals	-472.96	0.00	0.00	472.96	
<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											
06/07/2017	GL_JOURNAL	PAY0382683	6204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.09		
06/28/2017	GL_JOURNAL	PAY0384027	16312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.09		
Number of Transactions 2						Totals	-36.18	0.00	0.00	36.18	
<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											
06/07/2017	GL_JOURNAL	PAY0382683	8897	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12		
06/28/2017	GL_JOURNAL	PAY0384027	33857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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												
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24	
	<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												
06/08/2017	GL_JOURNAL	PWC0382697	5783	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		7.09		
07/06/2017	GL_JOURNAL	PWC0384557	4918	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		7.09		
Number of Transactions 2						Totals	-14.18	0.00	0.00	0.00	14.18	
Number of Transactions 8						Fund	Totals 0000s	-523.56	0.00	0.00	0.00	523.56
Number of Transactions 8						Resource	Totals 00033	-523.56	0.00	0.00	0.00	523.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	05100	2270	01000	2017							
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 2270 - Food Service Workers Hrly Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	936	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		2.35		
Number of Transactions 1						Totals	-2.35	0.00	0.00	0.00	2.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	05100	3302	01000	2017							
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	3621	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.18		
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	05100	3602	01000	2017							
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3602	01000	2017								
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	5754	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.07			
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07		
<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												
05/08/2017	GL_BD_JRNL	0000380695	11		04/30/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00			
05/19/2017	GL_BD_JRNL	0000381670	16		05/19/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00			
05/19/2017	GL_BD_JRNL	0000381670	17		05/19/2017/Transfer of appropriations to budget va	162.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	35		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	12		06/30/2017/Transfer of appropriations to budget va	9.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	380.00	380.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	377.40	380.00	0.00	0.00	2.60
Number of Transactions 8						Resource	Totals 05100	377.40	380.00	0.00	0.00	2.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	06100	1192	01000	2017								
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/03/2017	GL_BD_JRNL	0000380320	3		05/03/2017/Transfer of appropriations for Dailard	3,150.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,150.00	3,150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	06100	2951	01000	2017								
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund												
05/03/2017	GL_BD_JRNL	0000380320	8		05/03/2017/Transfer of appropriations for Dailard	321.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	2795	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.16			
05/26/2017	GL_JOURNAL	PAY0382043	7568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.84			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	2951	01000	2017						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	2857	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.92	
06/28/2017	GL_JOURNAL	PAY0384027	7784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	172.33	
Number of Transactions 5						Totals	42.75	321.00	0.00	278.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	3101	01000	2017						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380320	4		05/03/2017/Transfer of appropriations for Dailard	397.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	397.00	397.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	3202	01000	2017						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380320	9		05/03/2017/Transfer of appropriations for Dailard	45.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.53	
Number of Transactions 2						Totals	40.47	45.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	3301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380320	5		05/03/2017/Transfer of appropriations for Dailard	46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	06100	3302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/03/2017	GL_BD_JRNL	0000380320	10		05/03/2017/Transfer of appropriations for Dailard	24.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.09	
05/26/2017	GL_JOURNAL	PAY0382043	15896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	06100	3302	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.67	
06/28/2017	GL_JOURNAL	PAY0384027	16314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.18	
Number of Transactions 5						Totals	2.72	24.00	0.00	21.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	06100	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380320	6		05/03/2017/Transfer of appropriations for Dailard	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	06100	3502	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380320	11		05/03/2017/Transfer of appropriations for Dailard	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PAY0382683	8899	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	0.87	1.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	06100	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380320	7		05/03/2017/Transfer of appropriations for Dailard	94.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	06100	3602	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/03/2017	GL_BD_JRNL	0000380320	12		05/03/2017/Transfer of appropriations for Dailard	9.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	06100	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5755	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.03
06/08/2017	GL_JOURNAL	PWC0382697	5784	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.05
06/08/2017	GL_JOURNAL	PWC0382697	5785	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.10
07/06/2017	GL_JOURNAL	PWC0384557	4919	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.17
Number of Transactions 5						Totals	0.65	9.00	0.00	8.35

	<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										
05/03/2017	GL_BD_JRNL	0000380320	1		05/03/2017/Transfer of appropriations for Dailard	-3,689.00		0.00	0.00	0.00
05/03/2017	GL_BD_JRNL	0000380320	2		05/03/2017/Transfer of appropriations for Dailard	-400.00		0.00	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	24		06/13/2017/Transfer of appropriations to budget Ci	15.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-4,074.00	-4,074.00	0.00	0.00

Number of Transactions 29						Fund	Totals 0000s	-297.54	15.00	0.00	0.00	312.54
Number of Transactions 29						Resource	Totals 06100	-297.54	15.00	0.00	0.00	312.54

	<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											
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC	0.00		0.00	-60.00	0.00	
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC	0.00		0.00	-60.00	0.00	
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC	0.00		0.00	60.00	0.00	
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC	0.00		0.00	-60.00	0.00	
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC	0.00		0.00	60.00	0.00	
Number of Transactions 5						Totals	60.00	0.00	0.00	-60.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	60.00	0.00	0.00	-60.00	0.00
Number of Transactions 5						Resource	Totals 09800	60.00	0.00	0.00	-60.00	0.00
<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												
04/27/2017	GL_JOURNAL	PAY0379825	146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		9,526.15	
05/26/2017	GL_JOURNAL	PAY0382043	146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		9,526.15	
06/28/2017	GL_JOURNAL	PAY0384027	146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		9,526.15	
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		568.40	
05/26/2017	GL_JOURNAL	PAY0382043	5561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		542.16	
06/28/2017	GL_JOURNAL	PAY0384027	5625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		262.34	
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	0.00	1,372.90	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	6609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		1,566.75	
05/26/2017	GL_JOURNAL	PAY0382043	6837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		1,494.44	
06/28/2017	GL_JOURNAL	PAY0384027	6961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		723.12	
Number of Transactions 3						Totals	-3,784.31	0.00	0.00	0.00	3,784.31	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		1,198.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	10441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	217.59
05/26/2017	GL_JOURNAL	PAY0382043	10757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	75.29
05/26/2017	GL_JOURNAL	PAY0382043	10759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	207.54
06/28/2017	GL_JOURNAL	PAY0384027	11032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	100.42
06/28/2017	GL_JOURNAL	PAY0384027	11030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	36.44
Number of Transactions 6						Totals	-716.22	0.00	0.00	716.22

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.48
04/27/2017	GL_JOURNAL	PAY0379825	15508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	119.86
05/26/2017	GL_JOURNAL	PAY0382043	15893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	114.32
05/26/2017	GL_JOURNAL	PAY0382043	15891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	41.47
06/28/2017	GL_JOURNAL	PAY0384027	16307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.08
06/28/2017	GL_JOURNAL	PAY0384027	16309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	55.32
Number of Transactions 6						Totals	-394.53	0.00	0.00	394.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3421	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3431	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3441	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3451	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3461	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	28886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.77	
05/26/2017	GL_JOURNAL	PAY0382043	30475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	30994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
04/27/2017	GL_JOURNAL	PAY0379825	32773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.79	
05/26/2017	GL_JOURNAL	PAY0382043	33264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	33266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	33852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	33854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.37	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09806	3502	01000	2017					
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -2.59 0.00 0.00 0.00 2.59

<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									
05/10/2017	GL_JOURNAL	PWC0380924	595	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	643	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	553	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78

Number of Transactions 3 Totals -857.34 0.00 0.00 0.00 857.34

<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									
05/10/2017	GL_JOURNAL	PWC0380924	5756	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	5757	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.00
06/08/2017	GL_JOURNAL	PWC0382697	5787	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.83
06/08/2017	GL_JOURNAL	PWC0382697	5786	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.26
07/06/2017	GL_JOURNAL	PWC0384557	4920	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	4921	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.69

Number of Transactions 6 Totals -154.70 0.00 0.00 0.00 154.70

<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									
05/10/2017	GL_JOURNAL	PRM0380920	264	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	263	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	327	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.24

Number of Transactions 3 Totals -81.72 0.00 0.00 0.00 81.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3702	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2536	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	2537	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.07
06/07/2017	GL_JOURNAL	PRM0382696	2438	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2439	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PRM0384556	2684	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.95
07/06/2017	GL_JOURNAL	PRM0384556	2683	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-6.81	0.00	0.00	6.81

	<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 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

	<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 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.95
05/26/2017	GL_JOURNAL	PAY0382043	37917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.95
06/28/2017	GL_JOURNAL	PAY0384027	38633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85

Number of Transactions 75						Fund	Totals 0000s	-47,914.42	0.00	0.00	47,914.42
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Number of Transactions 75						Resource	Totals 09806	-47,914.42	0.00	0.00	47,914.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	2101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.22
06/28/2017	GL_JOURNAL	PAY0384027	4497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	177.66
Number of Transactions 2						Totals	-236.88	0.00	0.00	236.88

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	10762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	11037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.86
Number of Transactions 3						Totals	-595.85	0.00	0.00	595.85

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.88
05/26/2017	GL_JOURNAL	PAY0382043	15899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	134.15
06/28/2017	GL_JOURNAL	PAY0384027	16317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	76.31
Number of Transactions 3						Totals	-346.34	0.00	0.00	346.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	28889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	33272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	33862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2017							
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5758	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29		
06/08/2017	GL_JOURNAL	PWC0382697	5789	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83		
06/08/2017	GL_JOURNAL	PWC0382697	5788	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.78		
07/06/2017	GL_JOURNAL	PWC0384557	4922	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.33		
07/06/2017	GL_JOURNAL	PWC0384557	4923	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59		
Number of Transactions 5						Totals	-135.82	0.00	0.00	135.82	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2538	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34		
06/07/2017	GL_JOURNAL	PRM0382696	2440	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24		
07/06/2017	GL_JOURNAL	PRM0384556	2685	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08		
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17		
05/26/2017	GL_JOURNAL	PAY0382043	37920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	38636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
Number of Transactions 34						Fund	Totals 0000s	-12,137.50	0.00	0.00	12,137.50
Number of Transactions 34						Resource	Totals 33100	-12,137.50	0.00	0.00	12,137.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	2201	13000	2017							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	2201	13000	2017						
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	107	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	263.29	
04/27/2017	GL_JOURNAL	PAY0379825	4806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,032.92	
05/04/2017	GL_BD_JRNL	0000380467	25		04/30/2017/Transfer appropriation for the Cafeteri	152.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,032.92	
06/28/2017	GL_JOURNAL	PAY0384027	5094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,032.92	
Number of Transactions 5						Totals	-3,210.05	152.00	0.00	0.00	3,362.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/13/2017	GL_JOURNAL	PAY0378674	2288	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	36.57	
04/27/2017	GL_JOURNAL	PAY0379825	10445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	143.45	
05/04/2017	GL_BD_JRNL	0000380467	375		04/30/2017/Transfer appropriation for the Cafeteri	22.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	143.45	
06/28/2017	GL_JOURNAL	PAY0384027	11038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	143.45	
Number of Transactions 5						Totals	-444.92	22.00	0.00	0.00	466.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	3302	13000	2017						
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3622	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	20.15	
04/27/2017	GL_JOURNAL	PAY0379825	15516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	79.02	
05/04/2017	GL_BD_JRNL	0000380467	573		04/30/2017/Transfer appropriation for the Cafeteri	11.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	79.02	
06/28/2017	GL_JOURNAL	PAY0384027	16318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	79.02	
Number of Transactions 5						Totals	-246.21	11.00	0.00	0.00	257.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	20083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/26/2017	GL_JOURNAL	PAY0382043	20498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.65
06/28/2017	GL_JOURNAL	PAY0384027	21031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3451	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.34
05/04/2017	GL_BD_JRNL	0000380467	916		04/30/2017/Transfer appropriation for the Cafeteri		-26.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.34
06/28/2017	GL_JOURNAL	PAY0384027	24969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.34
Number of Transactions 4						Totals	-99.02	-26.00	0.00	73.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3471	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	194.38
05/04/2017	GL_BD_JRNL	0000380467	1112		04/30/2017/Transfer appropriation for the Cafeteri		1,220.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	194.38
06/28/2017	GL_JOURNAL	PAY0384027	28890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	194.38
Number of Transactions 4						Totals	636.86	1,220.00	0.00	583.14

	<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 Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5381	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.14
04/27/2017	GL_JOURNAL	PAY0379825	32781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.51
05/04/2017	GL_BD_JRNL	0000380467	1300		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	33863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	3502	13000	2017	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-2.68	-1.00	0.00	0.00	1.68
<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						
05/04/2017	GL_BD_JRNL	0000380467	1451		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	5759	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.90		
05/10/2017	GL_JOURNAL	PWC0380924	5760	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.99		
06/08/2017	GL_JOURNAL	PWC0382697	5790	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.99		
07/06/2017	GL_JOURNAL	PWC0384557	4924	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.99		
Number of Transactions 5						Totals	-96.87	4.00	0.00	0.00	100.87
<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						
05/10/2017	GL_JOURNAL	PRM0380920	2539	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02		
05/10/2017	GL_JOURNAL	PRM0380920	2540	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08		
06/07/2017	GL_JOURNAL	PRM0382696	2441	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.08		
07/06/2017	GL_JOURNAL	PRM0384556	2686	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08		
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.00	0.26
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.61		
05/04/2017	GL_BD_JRNL	0000380467	1755		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	37921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.61		
06/28/2017	GL_JOURNAL	PAY0384027	38637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 4						Totals	-5.83	-1.00	0.00	0.00	4.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	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												
04/17/2017	GL_JOURNAL	0000378855	26	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,460.06			
04/17/2017	GL_BD_JRNL	0000378868	68		04/17/2017/Transfer appropriation for the Cafeteri	-1,460.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	26	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,509.96			
05/10/2017	GL_BD_JRNL	0000380910	68		04/30/2017/Transfer appropriation for the Cafeteri	-1,510.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	26	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,838.02			
06/09/2017	GL_BD_JRNL	0000382868	68		05/31/2017/Transfer appropriation for the Cafeteri	-1,838.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	26	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,509.95			
07/12/2017	GL_BD_JRNL	0000385033	68		06/30/2017/Transfer appropriation for the Cafeteri	-1,510.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.01	-6,318.00	0.00	0.00	-6,317.99	
Number of Transactions 52						Fund	Totals 1000s	-3,476.94	-4,937.00	0.00	0.00	-1,460.06
Number of Transactions 52						Resource	Totals 53100	-3,476.94	-4,937.00	0.00	0.00	-1,460.06
<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												
05/10/2017	GL_JOURNAL	PAY0380893	1087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	639.54			
05/26/2017	GL_JOURNAL	PAY0382043	2424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	472.71			
06/07/2017	GL_JOURNAL	PAY0382683	1116	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	630.28			
Number of Transactions 3						Totals	-1,742.53	0.00	0.00	0.00	1,742.53	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	3000	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	80.45			
05/26/2017	GL_JOURNAL	PAY0382043	7974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	39.64			
06/07/2017	GL_JOURNAL	PAY0382683	3076	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.64			
Number of Transactions 3						Totals	-159.73	0.00	0.00	0.00	159.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4715	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.28
05/26/2017	GL_JOURNAL	PAY0382043	13122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.86
06/07/2017	GL_JOURNAL	PAY0382683	4801	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.15
Number of Transactions 3						Totals	-25.29	0.00	0.00	25.29
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7378	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7497	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	62640	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	596	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.19
06/08/2017	GL_JOURNAL	PWC0382697	644	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	645	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.91
Number of Transactions 3						Totals	-52.28	0.00	0.00	52.28
Number of Transactions 15						Fund Totals 0000s	-1,980.71	0.00	0.00	1,980.71
Number of Transactions 15						Resource Totals 62640	-1,980.71	0.00	0.00	1,980.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,540.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	1107	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,087.11
05/26/2017	GL_JOURNAL	PAY0382043	147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,540.53
05/26/2017	GL_JOURNAL	PAY0382043	148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,087.11
06/28/2017	GL_JOURNAL	PAY0384027	147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,540.53
06/28/2017	GL_JOURNAL	PAY0384027	148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,087.11
Number of Transactions 6						Totals	-22,882.92	0.00	0.00	22,882.92

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	406	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	472.71
06/28/2017	GL_JOURNAL	PAY0384027	1704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,239.92
05/26/2017	GL_JOURNAL	PAY0382043	4101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,072.37
06/28/2017	GL_JOURNAL	PAY0384027	4165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,005.32
Number of Transactions 3						Totals	-5,317.61	0.00	0.00	5,317.61

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	102.14
05/10/2017	GL_JOURNAL	PAY0380893	1840	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	327.60
06/28/2017	GL_JOURNAL	PAY0384027	4788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.65
Number of Transactions 3						Totals	-534.39	0.00	0.00	534.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2165	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	45		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109.20
05/10/2017	GL_JOURNAL	PAY0380893	2024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-109.03
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	319.60
04/27/2017	GL_JOURNAL	PAY0379825	7707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	639.96
05/10/2017	GL_JOURNAL	PAY0380893	3001	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	319.60
05/26/2017	GL_JOURNAL	PAY0382043	7976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	639.96
06/28/2017	GL_JOURNAL	PAY0384027	8187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	319.60
06/28/2017	GL_JOURNAL	PAY0384027	8188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	639.96
Number of Transactions 7						Totals	-2,898.50	0.00	0.00	2,898.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3202	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	325.27
05/10/2017	GL_JOURNAL	PAY0380893	4117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.17
05/26/2017	GL_JOURNAL	PAY0382043	10761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	287.81
06/28/2017	GL_JOURNAL	PAY0384027	11036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	154.15
Number of Transactions 4						Totals	-782.40	0.00	0.00	782.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.94
04/27/2017	GL_JOURNAL	PAY0379825	12797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4716	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.64
05/26/2017	GL_JOURNAL	PAY0382043	13124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	36.94
05/26/2017	GL_JOURNAL	PAY0382043	13125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	73.76
06/28/2017	GL_JOURNAL	PAY0384027	13470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	85.83
06/28/2017	GL_JOURNAL	PAY0384027	13469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	36.94
Number of Transactions 7						Totals	-360.81	0.00	0.00	360.81

	<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									
04/27/2017	GL_BD_JRNL	0000379833	46		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.36
04/27/2017	GL_JOURNAL	PAY0379825	15514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	179.16
05/10/2017	GL_JOURNAL	PAY0380893	6100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	25.06
05/10/2017	GL_JOURNAL	PAY0380893	6099	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-8.34
05/26/2017	GL_JOURNAL	PAY0382043	15898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	158.54
06/28/2017	GL_JOURNAL	PAY0384027	16316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	84.92
Number of Transactions 7						Totals	-447.70	0.00	0.00	447.70

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.09
04/27/2017	GL_JOURNAL	PAY0379825	18179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.09
06/28/2017	GL_JOURNAL	PAY0384027	19115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.09
06/28/2017	GL_JOURNAL	PAY0384027	19116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-42.87	0.00	0.00	42.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3431	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3441	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.49
04/27/2017	GL_JOURNAL	PAY0379825	22112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.49
06/28/2017	GL_JOURNAL	PAY0384027	23052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.49
Number of Transactions 6						Totals	-393.27	0.00	0.00	393.27
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3461	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,254.93
05/26/2017	GL_JOURNAL	PAY0382043	26462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,254.93
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3461	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	26988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,254.93
06/28/2017	GL_JOURNAL	PAY0384027	26989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-9,420.39	0.00	0.00	9,420.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.27
04/27/2017	GL_JOURNAL	PAY0379825	30041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.54
05/10/2017	GL_JOURNAL	PAY0380893	7379	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.54
05/26/2017	GL_JOURNAL	PAY0382043	30478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	30996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	30997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.63
Number of Transactions 7						Totals	-11.76	0.00	0.00	11.76
	<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									
04/27/2017	GL_BD_JRNL	0000379833	47		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	32779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.17
05/10/2017	GL_JOURNAL	PAY0380893	8758	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.06
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	

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	8759	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	33271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.03	
06/28/2017	GL_JOURNAL	PAY0384027	33861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 7						Totals	-2.92	0.00	0.00	2.92

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	3601	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	597	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	76.22	
05/10/2017	GL_JOURNAL	PWC0380924	598	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	599	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	152.61	
06/08/2017	GL_JOURNAL	PWC0382697	646	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	76.22	
06/08/2017	GL_JOURNAL	PWC0382697	647	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	152.61	
07/06/2017	GL_JOURNAL	PWC0384557	554	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	76.22	
07/06/2017	GL_JOURNAL	PWC0384557	555	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	556	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	152.61	
Number of Transactions 8						Totals	-705.40	0.00	0.00	705.40

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	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	15		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5761	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-3.27	
05/10/2017	GL_JOURNAL	PWC0380924	5762	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.28	
05/10/2017	GL_JOURNAL	PWC0380924	5763	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.06	
05/10/2017	GL_JOURNAL	PWC0380924	5764	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.83	
05/10/2017	GL_JOURNAL	PWC0380924	5765	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	67.20	
06/08/2017	GL_JOURNAL	PWC0382697	5791	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.17	
07/06/2017	GL_JOURNAL	PWC0384557	4925	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.14	
07/06/2017	GL_JOURNAL	PWC0384557	4926	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.16	
Number of Transactions 9						Totals	-175.57	0.00	0.00	175.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
05/10/2017	GL_JOURNAL	PRM0380920	265	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		7.27	
05/10/2017	GL_JOURNAL	PRM0380920	266	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		14.55	
06/07/2017	GL_JOURNAL	PRM0382696	264	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		7.27	
06/07/2017	GL_JOURNAL	PRM0382696	265	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		14.55	
07/06/2017	GL_JOURNAL	PRM0384556	329	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		14.55	
07/06/2017	GL_JOURNAL	PRM0384556	328	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		7.27	
Number of Transactions 6						Totals	-65.46	0.00	0.00	0.00	65.46
<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				
05/10/2017	GL_JOURNAL	PRM0380920	2541	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.96	
06/07/2017	GL_JOURNAL	PRM0382696	2442	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.74	
07/06/2017	GL_JOURNAL	PRM0384556	2687	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.33	
Number of Transactions 3						Totals	-7.03	0.00	0.00	0.00	7.03
<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				
04/27/2017	GL_JOURNAL	PAY0379825	35458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3.97	
04/27/2017	GL_JOURNAL	PAY0379825	35459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		6.61	
05/26/2017	GL_JOURNAL	PAY0382043	35976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3.97	
05/26/2017	GL_JOURNAL	PAY0382043	35977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		6.61	
06/28/2017	GL_JOURNAL	PAY0384027	36690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3.97	
06/28/2017	GL_JOURNAL	PAY0384027	36691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		6.61	
Number of Transactions 6						Totals	-31.74	0.00	0.00	0.00	31.74
<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				
04/27/2017	GL_JOURNAL	PAY0379825	37397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3995	01000	2017	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
05/26/2017	GL_JOURNAL	PAY0382043	37919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81		
06/28/2017	GL_JOURNAL	PAY0384027	38635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81		
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43	
Number of Transactions 118						Fund	Totals 0000s	-51,237.42	0.00	0.00	51,237.42
Number of Transactions 118						Resource	Totals 65003	-51,237.42	0.00	0.00	51,237.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	1192	01000	2017	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund						
05/11/2017	GL_BD_JRNL	0000381075	2		05/11/2017/Transfer of appropriations for 0078 Dai	3,150.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	2425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	630.28		
06/07/2017	GL_JOURNAL	PAY0382683	1117	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	630.28		
06/22/2017	GL_BD_JRNL	0000383790	73		06/22/2017/Transfer appropriations for ABS deposit	184.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	2432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 5						Totals	1,758.30	3,334.00	0.00	0.00	1,575.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	2280	01000	2017	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund						
05/24/2017	GL_BD_JRNL	0000381928	1		05/24/2017/Transfer of appropriations for 0078 Dai	0.00	0.00	0.00	0.00		
05/24/2017	GL_BD_JRNL	0000381937	2		05/24/2017/Transfer of appropriations for budget s	700.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	2467	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	664.05		
06/22/2017	GL_BD_JRNL	0000383790	72		06/22/2017/Transfer appropriations for ABS deposit	829.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	864.95	1,529.00	0.00	0.00	664.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	96000	2454	01000	2017	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	2454	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	60		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.12	
Number of Transactions 2						Totals	-27.12	0.00	0.00	27.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,812.00	
05/10/2017	GL_JOURNAL	PAY0380893	2860	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,488.00	
05/17/2017	GL_BD_JRNL	0000381458	56		05/17/2017/Transfer appropriations for ABS deposit	5,764.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	7629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,586.31	
06/07/2017	GL_JOURNAL	PAY0382683	2918	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,658.31	
06/22/2017	GL_BD_JRNL	0000383790	74		06/22/2017/Transfer appropriations for ABS deposit	4,912.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,245.00	
Number of Transactions 7						Totals	2,886.38	10,676.00	0.00	7,789.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	96000	3101	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/11/2017	GL_BD_JRNL	0000381075	3		05/11/2017/Transfer of appropriations for 0078 Dai	397.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.82	
Number of Transactions 2						Totals	377.18	397.00	0.00	19.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	96000	3202	01000	2017				
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	31		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4215	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	92.22
06/27/2017	GL_BD_JRNL	0000384043	61		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.77

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3202	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-95.99	0.00	0.00	0.00	95.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/11/2017	GL_BD_JRNL	0000381075	4		05/11/2017/Transfer of appropriations for 0078 Dai	46.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	13123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.14	
06/07/2017	GL_JOURNAL	PAY0382683	4802	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.14	
06/28/2017	GL_JOURNAL	PAY0384027	13468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 4					Totals	23.16	46.00	0.00	0.00	22.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	138.63	
05/10/2017	GL_JOURNAL	PAY0380893	6098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	113.82	
05/26/2017	GL_JOURNAL	PAY0382043	15897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	121.35	
06/07/2017	GL_BD_JRNL	0000382685	32		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	6202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	50.80	
06/07/2017	GL_JOURNAL	PAY0382683	6207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	126.87	
06/27/2017	GL_BD_JRNL	0000384043	62		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	95.24	
06/28/2017	GL_JOURNAL	PAY0384027	16310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 9					Totals	-648.78	0.00	0.00	0.00	648.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3501	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/11/2017	GL_BD_JRNL	0000381075	5		05/11/2017/Transfer of appropriations for 0078 Dai	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31	
06/07/2017	GL_JOURNAL	PAY0382683	7498	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	96000	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 4						Totals	1.22	2.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	96000	3502	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.90
05/10/2017	GL_JOURNAL	PAY0380893	8757	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	33270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79
06/07/2017	GL_BD_JRNL	0000382685	33		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	8895	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.33
06/07/2017	GL_JOURNAL	PAY0382683	8900	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.82
06/27/2017	GL_BD_JRNL	0000384043	63		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	33860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 9						Totals	-4.23	0.00	0.00	4.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	96000	3601	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/11/2017	GL_BD_JRNL	0000381075	6		05/11/2017/Transfer of appropriations for 0078 Dai		95.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	648	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	649	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	PWC0384557	557	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.45
Number of Transactions 4						Totals	47.73	95.00	0.00	47.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	96000	3602	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5766	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	44.64
05/10/2017	GL_JOURNAL	PWC0380924	5767	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	54.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382698	10		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	5792	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.59	
06/08/2017	GL_JOURNAL	PWC0382697	5793	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	49.75	
06/08/2017	GL_JOURNAL	PWC0382697	5794	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.92	
07/06/2017	GL_JOURNAL	PWC0384557	4927	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.35	
07/06/2017	GL_JOURNAL	PWC0384557	4928	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.81	
Number of Transactions 8						Totals	-254.42	0.00	0.00	254.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	96000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	PO_POENC	0000305637	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305637	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305637	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305637	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-1,831.75	0.00
03/08/2017	PO_POENC	0000305637	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305637	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00
03/20/2017	REQ_PREENC	REQ359220	1		167023/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-18.85	0.00	0.00
03/20/2017	REQ_PREENC	REQ359220	1		167023/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359220	1		167023/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	18.85	0.00	0.00
04/03/2017	REQ_PREENC	REQ360133	1		Graphiques/167023/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-8.65	0.00	0.00
04/03/2017	REQ_PREENC	REQ360133	1		Graphiques/167023/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360133	1		Graphiques/167023/STUDENT BODY & DIST FUNDS ELEM 3	0.00	8.65	0.00	0.00
04/03/2017	REQ_PREENC	REQ360133	1		Graphiques/167023/STUDENT BODY & DIST FUNDS ELEM 3	0.00	8.65	0.00	0.00
04/03/2017	REQ_PREENC	REQ360141	1		Office Depot/167023/Alcohol Swabs 1 x 1 200/Box	0.00	-44.70	0.00	0.00
04/03/2017	REQ_PREENC	REQ360141	1		Office Depot/167023/Alcohol Swabs 1 x 1 200/Box	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360141	1		Office Depot/167023/Alcohol Swabs 1 x 1 200/Box	0.00	44.70	0.00	0.00
04/03/2017	REQ_PREENC	REQ360141	1		Office Depot/167023/Alcohol Swabs 1 x 1 200/Box	0.00	44.70	0.00	0.00
04/04/2017	AP_VOUCHER	00950977	1	P0000305637	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,831.75	0.00
04/04/2017	AP_VOUCHER	00950977	1	P0000305637	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,863.58
04/04/2017	PO_POENC	0000307311	1	RREQ360141	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box	0.00	-44.70	0.00	0.00
04/04/2017	PO_POENC	0000307311	1	RREQ360141	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box	0.00	0.00	-48.16	0.00
04/04/2017	PO_POENC	0000307311	1	RREQ360141	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box	0.00	0.00	-0.24	0.00
04/04/2017	PO_POENC	0000307311	1	RREQ360141	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box	0.00	0.00	48.16	0.00
04/04/2017	PO_POENC	0000307311	1	RREQ360141	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box	0.00	0.00	48.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	96000	4301	01000	2017								
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
04/06/2017	AP_VOUCHER	00951452	1	P0000307311	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box		0.00	0.00	0.00	55.92		
04/06/2017	AP_VOUCHER	00951452	1	P0000307311	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box		0.00	0.00	-48.16	0.00		
04/07/2017	CM_TRNXTN	0000003011	22601		000000000000003011 RREQ360133 STUDENT BODY & DIST		0.00	-8.65	0.00	0.00		
04/07/2017	CM_TRNXTN	0000003011	22601		000000000000003011 RREQ360133 STUDENT BODY & DIST		0.00	0.00	0.00	9.31		
04/11/2017	REQ_PREENC	REQ361051	1		Tree House Inc/167023/TONER HP CF280A BLACK (OEM)		0.00	76.40	0.00	0.00		
04/18/2017	PO_POENC	0000308546	1	RREQ361051	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	-76.40	0.00	0.00		
04/18/2017	PO_POENC	0000308546	1	RREQ361051	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	82.32	0.00		
05/03/2017	AP_VOUCHER	00956339	1	P0000308546	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-82.32	0.00		
05/03/2017	AP_VOUCHER	00956339	1	P0000308546	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	82.32		
05/11/2017	GL_BD_JRNL	0000381075	1		05/11/2017/Transfer of appropriations for 0078 Dai		-3,690.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381458	57		05/17/2017/Transfer appropriations for ABS deposit		1,500.00	0.00	0.00	0.00		
05/24/2017	GL_BD_JRNL	0000381937	1		05/24/2017/Transfer of appropriations for budget s		-700.00	0.00	0.00	0.00		
05/31/2017	AP_VOUCHER	00962992	1	P0000307311	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box		0.00	0.00	0.24	0.00		
05/31/2017	AP_VOUCHER	00962992	1	P0000307311	OFFICE DEPOT/Alcohol Swabs 1 x 1 200/Box		0.00	0.00	0.00	-8.00		
Number of Transactions 38						Totals	-3,061.38	-2,890.00	0.00	-1,831.75	2,003.13	
Number of Transactions 100						Fund	Totals 0000s	1,867.00	13,189.00	0.00	-1,831.75	13,153.75
Number of Transactions 100						Resource	Totals 96000	1,867.00	13,189.00	0.00	-1,831.75	13,153.75
Number of Transactions 1,573						DeptID	Totals 0078	-931,204.51	13,029.00	-16.00	-2,282.77	946,532.28
Number of Transactions 1,573						Report	Totals	-931,204.51	13,029.00	-16.00	-2,282.77	946,532.28

End of Report