

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1157	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.93
03/29/2016	GL_JOURNAL	PAY0353918	1302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	85.20
04/07/2016	GL_JOURNAL	PAY0354532	58	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	160.94
Number of Transactions 3						Totals	-265.07	0.00	0.00	265.07

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1189	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
Number of Transactions 1						Totals	-454.41	0.00	0.00	454.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1192	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,969.11
03/29/2016	GL_JOURNAL	PAY0353918	2352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	1014	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-2,726.46	0.00	0.00	2,726.46

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1251	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	49		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	78.80
Number of Transactions 2						Totals	-78.80	0.00	0.00	78.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2281	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

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

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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	2281	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	5738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.72
Number of Transactions 1						Totals	-28.72	0.00	0.00	28.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2951	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.19
04/07/2016	GL_JOURNAL	PAY0354532	2685	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	27.98
Number of Transactions 2						Totals	-39.17	0.00	0.00	39.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3101	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.03
03/08/2016	GL_JOURNAL	PAY0352676	3130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	146.27
03/29/2016	GL_JOURNAL	PAY0353918	7921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	41.64
04/07/2016	GL_JOURNAL	PAY0354532	2876	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	33.52
Number of Transactions 4						Totals	-223.46	0.00	0.00	223.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3202	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	10178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	12.75
Number of Transactions 1						Totals	-12.75	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3301	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.27

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

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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	3301	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	50		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.03
02/29/2016	GL_JOURNAL	PAY0352195	12462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.19
03/08/2016	GL_JOURNAL	PAY0352676	4841	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	47.37
03/29/2016	GL_JOURNAL	PAY0353918	13102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354532	4447	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.54
Number of Transactions 7						Totals	-74.83	0.00	0.00	74.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3302	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	15065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	15895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354532	5755	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3501	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.01
02/26/2016	GL_BD_JRNL	0000352206	51		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	28974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	7585	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.01
03/29/2016	GL_JOURNAL	PAY0353918	30112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354532	6989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 7						Totals	-1.79	0.00	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3502	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	3502	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	32932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354532	8302	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3601	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	932	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.57
03/08/2016	GL_BD_JRNL	0000352712	25		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.36
03/08/2016	GL_JOURNAL	PWC0352710	1182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	59.07
04/07/2016	GL_JOURNAL	PWC0354590	1931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.56
04/07/2016	GL_JOURNAL	PWC0354590	1932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.83
04/07/2016	GL_JOURNAL	PWC0354590	1934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	1935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63
Number of Transactions 10						Totals	-105.73	0.00	0.00	105.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3602	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PWC0354590	18481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.84
04/07/2016	GL_JOURNAL	PWC0354590	18480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.34
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	4301	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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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 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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0078	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	PO_POENC	0000272682	19	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-48.49	0.00
12/15/2015	PO_POENC	0000272682	19	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	19	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	48.49	0.00
12/15/2015	PO_POENC	0000272682	18	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-27.60	0.00
12/15/2015	PO_POENC	0000272682	18	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	18	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	27.60	0.00
12/15/2015	PO_POENC	0000272682	17	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	-59.10	0.00
12/15/2015	PO_POENC	0000272682	17	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	17	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	59.10	0.00
12/15/2015	PO_POENC	0000272682	16	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	-61.30	0.00
12/15/2015	PO_POENC	0000272682	16	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	16	RREQ316160	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	61.30	0.00
12/15/2015	PO_POENC	0000272682	15	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-7.34	0.00
12/15/2015	PO_POENC	0000272682	15	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	15	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	7.34	0.00
12/15/2015	PO_POENC	0000272682	14	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	-9.72	0.00
12/15/2015	PO_POENC	0000272682	14	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	14	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	9.72	0.00
12/15/2015	PO_POENC	0000272682	13	RREQ316160	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-13.89	0.00
12/15/2015	PO_POENC	0000272682	13	RREQ316160	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	13	RREQ316160	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	13.89	0.00
12/15/2015	PO_POENC	0000272682	12	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	-25.86	0.00
12/15/2015	PO_POENC	0000272682	12	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	12	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	25.86	0.00
12/15/2015	PO_POENC	0000272682	11	RREQ316160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	-25.38	0.00
12/15/2015	PO_POENC	0000272682	11	RREQ316160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	11	RREQ316160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	25.38	0.00
12/15/2015	PO_POENC	0000272682	10	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-59.02	0.00
12/15/2015	PO_POENC	0000272682	10	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	10	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	59.02	0.00
12/15/2015	PO_POENC	0000272682	9	RREQ316160	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	-12.64	0.00
12/15/2015	PO_POENC	0000272682	9	RREQ316160	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	6	RREQ316160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	27.43	0.00
12/15/2015	PO_POENC	0000272682	2	RREQ316160	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-51.62	0.00
12/15/2015	PO_POENC	0000272682	2	RREQ316160	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	2	RREQ316160	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	51.62	0.00
12/15/2015	PO_POENC	0000272682	9	RREQ316160	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	12.64	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	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	PO_POENC	0000272682	8	RREQ316160	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-51.58	0.00
12/15/2015	PO_POENC	0000272682	8	RREQ316160	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	8	RREQ316160	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	51.58	0.00
12/15/2015	PO_POENC	0000272682	7	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	-58.86	0.00
12/15/2015	PO_POENC	0000272682	7	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	7	RREQ316160	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	58.86	0.00
12/15/2015	PO_POENC	0000272682	6	RREQ316160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	-27.43	0.00
12/15/2015	PO_POENC	0000272682	6	RREQ316160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	5	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-29.27	0.00
12/15/2015	PO_POENC	0000272682	5	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	5	RREQ316160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	29.27	0.00
12/15/2015	PO_POENC	0000272682	4	RREQ316160	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-73.74	0.00
12/15/2015	PO_POENC	0000272682	4	RREQ316160	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	4	RREQ316160	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	73.74	0.00
12/15/2015	PO_POENC	0000272682	3	RREQ316160	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00	-85.02	0.00
12/15/2015	PO_POENC	0000272682	3	RREQ316160	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	3	RREQ316160	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00	85.02	0.00
12/15/2015	PO_POENC	0000272682	1	RREQ316160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/15/2015	PO_POENC	0000272682	1	RREQ316160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272682	1	RREQ316160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
01/07/2016	AP_VOUCHER	00860591	1	P0000273166	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	-777.38	0.00
01/07/2016	AP_VOUCHER	00860591	1	P0000273166	PRINTER CA-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	0.00	777.38
01/07/2016	REQ_PREENC	REQ317255	14		Office Depot/105378/Oxford(R) Brand White Index Ca	0.00	-25.40	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	14		Office Depot/105378/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	14		Office Depot/105378/Oxford(R) Brand White Index Ca	0.00	25.40	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	14		Office Depot/105378/Oxford(R) Brand White Index Ca	0.00	0.00	25.40	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	13		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	-47.88	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	13		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	13		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	47.88	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	13		Office Depot/105378/Office Depot(R) Brand Quadrill	0.00	0.00	47.88	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	12		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-87.44	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	12		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	12		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.44	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	12		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	87.44	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	11		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-87.20	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	11		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	11		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.20	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_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
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	REQ_PREENC	REQ317255	11		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.20	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	10		Office Depot/105378/Sharpie(R) Accent(R) Highlight	0.00	-11.26	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	10		Office Depot/105378/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	10		Office Depot/105378/Sharpie(R) Accent(R) Highlight	0.00	11.26	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	10		Office Depot/105378/Sharpie(R) Accent(R) Highlight	0.00	11.26	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	7		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	-31.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	7		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	7		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	31.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	7		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	31.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	-18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	9		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	9		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	9		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	9		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	8		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	-18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	-18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	18.32	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	REQ_PREENC	REQ317255	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/07/2016	REQ_PREENC	REQ317255	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/08/2016	PO_POENC	0000273710	13	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-51.71	0.00
01/08/2016	PO_POENC	0000273710	13	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	-47.88	0.00	0.00
01/08/2016	PO_POENC	0000273710	14	RREQ317255	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273710	14	RREQ317255	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273710	14	RREQ317255	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	14	RREQ317255	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-27.43	0.00
01/08/2016	PO_POENC	0000273710	14	RREQ317255	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-25.40	0.00	0.00
01/08/2016	PO_POENC	0000273710	13	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	13	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	51.71	0.00
01/08/2016	PO_POENC	0000273710	13	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	51.71	0.00
01/08/2016	PO_POENC	0000273710	12	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.44	0.00	0.00
01/08/2016	PO_POENC	0000273710	12	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-94.44	0.00
01/08/2016	PO_POENC	0000273710	12	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
01/08/2016	PO_POENC	0000273710	12	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.44	0.00
01/08/2016	PO_POENC	0000273710	12	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.44	0.00
01/08/2016	PO_POENC	0000273710	11	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.20	0.00	0.00
01/08/2016	PO_POENC	0000273710	11	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-94.18	0.00
01/08/2016	PO_POENC	0000273710	11	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	11	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
01/08/2016	PO_POENC	0000273710	11	RREQ317255	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
01/08/2016	PO_POENC	0000273710	10	RREQ317255	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-11.26	0.00	0.00
01/08/2016	PO_POENC	0000273710	10	RREQ317255	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-12.16	0.00
01/08/2016	PO_POENC	0000273710	10	RREQ317255	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	10	RREQ317255	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	12.16	0.00
01/08/2016	PO_POENC	0000273710	10	RREQ317255	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	12.16	0.00
01/08/2016	PO_POENC	0000273710	9	RREQ317255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
01/08/2016	PO_POENC	0000273710	9	RREQ317255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.87	0.00
01/08/2016	PO_POENC	0000273710	9	RREQ317255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	9	RREQ317255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
01/08/2016	PO_POENC	0000273710	9	RREQ317255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
01/08/2016	PO_POENC	0000273710	8	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
01/08/2016	PO_POENC	0000273710	8	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
01/08/2016	PO_POENC	0000273710	8	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273710	8	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/08/2016	PO_POENC	0000273710	8	RREQ317255	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/08/2016	PO_POENC	0000273710	7	RREQ317255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.84	0.00	0.00
01/08/2016	PO_POENC	0000273710	7	RREQ317255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.39	0.00
01/08/2016	PO_POENC	0000273710	7	RREQ317255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	7	RREQ317255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/08/2016	PO_POENC	0000273710	7	RREQ317255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/08/2016	PO_POENC	0000273710	6	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-18.32	0.00	0.00
01/08/2016	PO_POENC	0000273710	6	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-19.79	0.00
01/08/2016	PO_POENC	0000273710	6	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	6	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	6	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	5	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-18.32	0.00	0.00
01/08/2016	PO_POENC	0000273710	5	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-19.79	0.00
01/08/2016	PO_POENC	0000273710	5	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	5	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	5	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	4	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-18.32	0.00	0.00
01/08/2016	PO_POENC	0000273710	4	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-19.79	0.00
01/08/2016	PO_POENC	0000273710	4	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	4	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	4	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/08/2016	PO_POENC	0000273710	3	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273710	3	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273710	3	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	3	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273710	3	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273710	2	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273710	2	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273710	2	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	2	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273710	2	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273710	1	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273710	1	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273710	1	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273710	1	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273710	1	RREQ317255	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	AP_VOUCHER	00861233	1	P0000273710	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.39	0.00
01/11/2016	AP_VOUCHER	00861233	1	P0000273710	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.39
01/11/2016	AP_VOUCHER	00861239	3	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	24.73
01/11/2016	AP_VOUCHER	00861239	2	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.57	0.00
01/11/2016	AP_VOUCHER	00861239	2	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.57
01/11/2016	AP_VOUCHER	00861239	8	P0000273710	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.87	0.00
01/11/2016	AP_VOUCHER	00861239	8	P0000273710	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.87
01/11/2016	AP_VOUCHER	00861239	7	P0000273710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
01/11/2016	AP_VOUCHER	00861239	7	P0000273710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
01/11/2016	AP_VOUCHER	00861239	6	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-19.79	0.00
01/11/2016	AP_VOUCHER	00861239	6	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	19.79
01/11/2016	AP_VOUCHER	00861239	5	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-19.79	0.00
01/11/2016	AP_VOUCHER	00861239	5	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	19.79
01/11/2016	AP_VOUCHER	00861239	4	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-19.79	0.00
01/11/2016	AP_VOUCHER	00861239	4	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	19.79
01/11/2016	AP_VOUCHER	00861239	3	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-24.73	0.00
01/11/2016	AP_VOUCHER	00861239	1	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-24.73	0.00
01/11/2016	AP_VOUCHER	00861239	1	P0000273710	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	24.73
01/11/2016	AP_VOUCHER	00861239	13	P0000273710	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-27.43	0.00
01/11/2016	AP_VOUCHER	00861239	13	P0000273710	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	27.43
01/11/2016	AP_VOUCHER	00861239	12	P0000273710	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-51.71	0.00
01/11/2016	AP_VOUCHER	00861239	12	P0000273710	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	51.71
01/11/2016	AP_VOUCHER	00861239	11	P0000273710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.43	0.00
01/11/2016	AP_VOUCHER	00861239	11	P0000273710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.43
01/11/2016	AP_VOUCHER	00861239	10	P0000273710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.18	0.00
01/11/2016	AP_VOUCHER	00861239	10	P0000273710	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.18
01/11/2016	AP_VOUCHER	00861239	9	P0000273710	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-12.16	0.00
01/11/2016	AP_VOUCHER	00861239	9	P0000273710	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	12.16
01/15/2016	REQ_PREENC	REQ318138	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	2		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	3		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	4		Office Depot/105378/Post-it(R) 3 x 3 Super Sticky	0.00	21.84	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	68.70	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	6		Office Depot/105378/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	7		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	8		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	9		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00	15.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	REQ_PREENC	REQ318138	10		Office Depot/105378/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	11		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00		47.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	12		Office Depot/105378/Pacon(R) Chart Tablet 24 x 16	0.00		30.20	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	13		Office Depot/105378/Scholastic Glue Sticks 0.32 Oz	0.00		39.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	14		Office Depot/105378/Oxford(R) Brand White Index Ca	0.00		25.40	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	15		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		22.74	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	16		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00		33.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	17		Office Depot/105378/Surpass(TM) 45 Recycled 2-Ply	0.00		24.64	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	18		Office Depot/105378/Office Depot(R) Brand Index Ca	0.00		24.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	19		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	20		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		37.36	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	21		Office Depot/105378/Pacon(R) Plain Newsprint 8 1/2	0.00		12.72	0.00	0.00
01/15/2016	REQ_PREENC	REQ318138	22		Office Depot/105378/FORAY(R) 60 Recycled Stock Rul	0.00		16.76	0.00	0.00
01/21/2016	PO_POENC	0000274593	1	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/21/2016	PO_POENC	0000274593	1	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
01/21/2016	PO_POENC	0000274593	2	RREQ318138	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	51.62	0.00
01/21/2016	PO_POENC	0000274593	2	RREQ318138	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-47.80	0.00	0.00
01/21/2016	PO_POENC	0000274593	3	RREQ318138	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	36.87	0.00
01/21/2016	PO_POENC	0000274593	3	RREQ318138	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-34.14	0.00	0.00
01/21/2016	PO_POENC	0000274593	4	RREQ318138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	23.59	0.00
01/21/2016	PO_POENC	0000274593	4	RREQ318138	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		-21.84	0.00	0.00
01/21/2016	PO_POENC	0000274593	5	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	74.20	0.00
01/21/2016	PO_POENC	0000274593	5	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-68.70	0.00	0.00
01/21/2016	PO_POENC	0000274593	6	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	12.53	0.00
01/21/2016	PO_POENC	0000274593	6	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		-11.60	0.00	0.00
01/21/2016	PO_POENC	0000274593	7	RREQ318138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	47.09	0.00
01/21/2016	PO_POENC	0000274593	7	RREQ318138	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.60	0.00	0.00
01/21/2016	PO_POENC	0000274593	8	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	25.60	0.00
01/21/2016	PO_POENC	0000274593	8	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-23.70	0.00	0.00
01/21/2016	PO_POENC	0000274593	9	RREQ318138	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	16.42	0.00
01/21/2016	PO_POENC	0000274593	9	RREQ318138	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-15.20	0.00	0.00
01/21/2016	PO_POENC	0000274593	10	RREQ318138	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	28.66	0.00
01/21/2016	PO_POENC	0000274593	10	RREQ318138	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		-26.54	0.00	0.00
01/21/2016	PO_POENC	0000274593	11	RREQ318138	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		0.00	51.08	0.00
01/21/2016	PO_POENC	0000274593	11	RREQ318138	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		-47.30	0.00	0.00
01/21/2016	PO_POENC	0000274593	12	RREQ318138	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	32.62	0.00
01/21/2016	PO_POENC	0000274593	12	RREQ318138	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		-30.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274593	13	RREQ318138	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	42.98	0.00
01/21/2016	PO_POENC	0000274593	13	RREQ318138	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-39.80	0.00	0.00
01/21/2016	PO_POENC	0000274593	14	RREQ318138	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	27.43	0.00
01/21/2016	PO_POENC	0000274593	14	RREQ318138	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-25.40	0.00	0.00
01/21/2016	PO_POENC	0000274593	15	RREQ318138	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	24.56	0.00
01/21/2016	PO_POENC	0000274593	15	RREQ318138	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	-22.74	0.00	0.00
01/21/2016	PO_POENC	0000274593	16	RREQ318138	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	35.64	0.00
01/21/2016	PO_POENC	0000274593	16	RREQ318138	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-33.00	0.00	0.00
01/21/2016	PO_POENC	0000274593	17	RREQ318138	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	26.61	0.00
01/21/2016	PO_POENC	0000274593	17	RREQ318138	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-24.64	0.00	0.00
01/21/2016	PO_POENC	0000274593	18	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	26.46	0.00
01/21/2016	PO_POENC	0000274593	18	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-24.50	0.00	0.00
01/21/2016	PO_POENC	0000274593	19	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/21/2016	PO_POENC	0000274593	19	RREQ318138	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/21/2016	PO_POENC	0000274593	20	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	40.35	0.00
01/21/2016	PO_POENC	0000274593	20	RREQ318138	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-37.36	0.00	0.00
01/21/2016	PO_POENC	0000274593	21	RREQ318138	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	13.74	0.00
01/21/2016	PO_POENC	0000274593	21	RREQ318138	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-12.72	0.00	0.00
01/21/2016	PO_POENC	0000274593	22	RREQ318138	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News	0.00	0.00	18.10	0.00
01/21/2016	PO_POENC	0000274593	22	RREQ318138	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News	0.00	-16.76	0.00	0.00
01/21/2016	PO_POENC	0000274594	1	RREQ318588	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	535.14	0.00
01/21/2016	PO_POENC	0000274594	1	RREQ318588	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	535.14	0.00
01/21/2016	PO_POENC	0000274594	1	RREQ318588	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-224.77	0.00
01/21/2016	PO_POENC	0000274594	1	RREQ318588	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-535.14	0.00
01/21/2016	PO_POENC	0000274594	1	RREQ318588	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-495.50	0.00	0.00
01/21/2016	PO_POENC	0000274594	2	RREQ318588	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	27.15	0.00
01/21/2016	PO_POENC	0000274594	2	RREQ318588	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	27.15	0.00
01/21/2016	PO_POENC	0000274594	2	RREQ318588	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	2	RREQ318588	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-27.15	0.00
01/21/2016	PO_POENC	0000274594	2	RREQ318588	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-25.14	0.00	0.00
01/21/2016	PO_POENC	0000274594	3	RREQ318588	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	22.77	0.00
01/21/2016	PO_POENC	0000274594	3	RREQ318588	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	22.77	0.00
01/21/2016	PO_POENC	0000274594	3	RREQ318588	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	26	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-15.88	0.00
01/21/2016	PO_POENC	0000274594	26	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-14.70	0.00	0.00
01/21/2016	PO_POENC	0000274594	3	RREQ318588	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	-22.77	0.00
01/21/2016	PO_POENC	0000274594	3	RREQ318588	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	-21.08	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	4	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	53.46	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	16.42	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	16.42	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-16.42	0.00
01/21/2016	PO_POENC	0000274594	28	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	28	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-32.21	0.00
01/21/2016	PO_POENC	0000274594	28	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-29.82	0.00	0.00
01/21/2016	PO_POENC	0000274594	29	RREQ318588	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	81.19	0.00
01/21/2016	PO_POENC	0000274594	29	RREQ318588	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	81.19	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-15.20	0.00	0.00
01/21/2016	PO_POENC	0000274594	28	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	32.21	0.00
01/21/2016	PO_POENC	0000274594	28	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	32.21	0.00
01/21/2016	PO_POENC	0000274594	29	RREQ318588	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	29	RREQ318588	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	81.19	0.00
01/21/2016	PO_POENC	0000274594	27	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-81.19	0.00
01/21/2016	PO_POENC	0000274594	4	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	53.46	0.00
01/21/2016	PO_POENC	0000274594	4	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	4	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-53.46	0.00
01/21/2016	PO_POENC	0000274594	4	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-49.50	0.00	0.00
01/21/2016	PO_POENC	0000274594	5	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	51.08	0.00
01/21/2016	PO_POENC	0000274594	5	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	51.08	0.00
01/21/2016	PO_POENC	0000274594	5	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	5	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-51.08	0.00
01/21/2016	PO_POENC	0000274594	5	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-47.30	0.00	0.00
01/21/2016	PO_POENC	0000274594	6	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.45	0.00
01/21/2016	PO_POENC	0000274594	6	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.45	0.00
01/21/2016	PO_POENC	0000274594	6	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	6	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.45	0.00
01/21/2016	PO_POENC	0000274594	6	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-34.68	0.00	0.00
01/21/2016	PO_POENC	0000274594	7	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/21/2016	PO_POENC	0000274594	7	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/21/2016	PO_POENC	0000274594	7	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	7	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-49.25	0.00
01/21/2016	PO_POENC	0000274594	7	RREQ318588	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-45.60	0.00	0.00
01/21/2016	PO_POENC	0000274594	8	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	48.49	0.00
01/21/2016	PO_POENC	0000274594	8	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	48.49	0.00
01/21/2016	PO_POENC	0000274594	8	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	8	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-48.49	0.00
01/21/2016	PO_POENC	0000274594	8	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-44.90	0.00	0.00
01/21/2016	PO_POENC	0000274594	9	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	18.58	0.00
01/21/2016	PO_POENC	0000274594	9	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	18.58	0.00
01/21/2016	PO_POENC	0000274594	9	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	9	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-18.58	0.00
01/21/2016	PO_POENC	0000274594	9	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-17.20	0.00	0.00
01/21/2016	PO_POENC	0000274594	10	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	18.58	0.00
01/21/2016	PO_POENC	0000274594	10	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	18.58	0.00
01/21/2016	PO_POENC	0000274594	10	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	10	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-18.58	0.00
01/21/2016	PO_POENC	0000274594	10	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-17.20	0.00	0.00
01/21/2016	PO_POENC	0000274594	11	RREQ318588	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.74	0.00
01/21/2016	PO_POENC	0000274594	11	RREQ318588	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.74	0.00
01/21/2016	PO_POENC	0000274594	11	RREQ318588	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	11	RREQ318588	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-73.74	0.00
01/21/2016	PO_POENC	0000274594	11	RREQ318588	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-68.28	0.00	0.00
01/21/2016	PO_POENC	0000274594	12	RREQ318588	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	47.17	0.00
01/21/2016	PO_POENC	0000274594	12	RREQ318588	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	47.17	0.00
01/21/2016	PO_POENC	0000274594	12	RREQ318588	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	12	RREQ318588	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-47.17	0.00
01/21/2016	PO_POENC	0000274594	12	RREQ318588	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-43.68	0.00	0.00
01/21/2016	PO_POENC	0000274594	13	RREQ318588	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	38.72	0.00
01/21/2016	PO_POENC	0000274594	13	RREQ318588	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	38.72	0.00
01/21/2016	PO_POENC	0000274594	13	RREQ318588	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	13	RREQ318588	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-38.72	0.00
01/21/2016	PO_POENC	0000274594	13	RREQ318588	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-35.85	0.00	0.00
01/21/2016	PO_POENC	0000274594	14	RREQ318588	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	8.42	0.00
01/21/2016	PO_POENC	0000274594	14	RREQ318588	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	8.42	0.00
01/21/2016	PO_POENC	0000274594	14	RREQ318588	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	14	RREQ318588	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-8.42	0.00
01/21/2016	PO_POENC	0000274594	14	RREQ318588	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-7.80	0.00	0.00
01/21/2016	PO_POENC	0000274594	15	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/21/2016	PO_POENC	0000274594	15	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
01/21/2016	PO_POENC	0000274594	15	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	15	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
01/21/2016	PO_POENC	0000274594	15	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	16	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.15	0.00
01/21/2016	PO_POENC	0000274594	16	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.15	0.00
01/21/2016	PO_POENC	0000274594	16	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	16	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.15	0.00
01/21/2016	PO_POENC	0000274594	16	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.40	0.00	0.00
01/21/2016	PO_POENC	0000274594	17	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/21/2016	PO_POENC	0000274594	17	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/21/2016	PO_POENC	0000274594	17	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	17	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.39	0.00
01/21/2016	PO_POENC	0000274594	17	RREQ318588	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.84	0.00	0.00
01/21/2016	PO_POENC	0000274594	18	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.62	0.00
01/21/2016	PO_POENC	0000274594	18	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.62	0.00
01/21/2016	PO_POENC	0000274594	18	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	18	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-28.62	0.00
01/21/2016	PO_POENC	0000274594	18	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-26.50	0.00	0.00
01/21/2016	PO_POENC	0000274594	19	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	4.96	0.00
01/21/2016	PO_POENC	0000274594	19	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	4.96	0.00
01/21/2016	PO_POENC	0000274594	19	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	19	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-4.96	0.00
01/21/2016	PO_POENC	0000274594	19	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-4.59	0.00	0.00
01/21/2016	PO_POENC	0000274594	20	RREQ318588	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	36.27	0.00
01/21/2016	PO_POENC	0000274594	20	RREQ318588	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	36.27	0.00
01/21/2016	PO_POENC	0000274594	20	RREQ318588	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	20	RREQ318588	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	0.00	-36.27	0.00
01/21/2016	PO_POENC	0000274594	20	RREQ318588	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten	0.00	-33.58	0.00	0.00
01/21/2016	PO_POENC	0000274594	21	RREQ318588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
01/21/2016	PO_POENC	0000274594	21	RREQ318588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
01/21/2016	PO_POENC	0000274594	21	RREQ318588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	21	RREQ318588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.51	0.00
01/21/2016	PO_POENC	0000274594	21	RREQ318588	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-45.84	0.00	0.00
01/21/2016	PO_POENC	0000274594	22	RREQ318588	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	95.04	0.00
01/21/2016	PO_POENC	0000274594	22	RREQ318588	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	95.04	0.00
01/21/2016	PO_POENC	0000274594	22	RREQ318588	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	22	RREQ318588	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-95.04	0.00
01/21/2016	PO_POENC	0000274594	22	RREQ318588	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-88.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	23	RREQ318588	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	8.45	0.00
01/21/2016	PO_POENC	0000274594	23	RREQ318588	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	8.45	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	23	RREQ318588	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	23	RREQ318588	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-8.45	0.00
01/21/2016	PO_POENC	0000274594	23	RREQ318588	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-7.82	0.00	0.00
01/21/2016	PO_POENC	0000274594	24	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	10.24	0.00
01/21/2016	PO_POENC	0000274594	24	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	10.24	0.00
01/21/2016	PO_POENC	0000274594	24	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	24	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-10.24	0.00
01/21/2016	PO_POENC	0000274594	24	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-9.48	0.00	0.00
01/21/2016	PO_POENC	0000274594	25	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
01/21/2016	PO_POENC	0000274594	25	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
01/21/2016	PO_POENC	0000274594	25	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	25	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-15.42	0.00
01/21/2016	PO_POENC	0000274594	25	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
01/21/2016	PO_POENC	0000274594	26	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	15.88	0.00
01/21/2016	PO_POENC	0000274594	26	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	15.88	0.00
01/21/2016	PO_POENC	0000274594	26	RREQ318588	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	29	RREQ318588	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-75.18	0.00	0.00
01/21/2016	PO_POENC	0000274594	30	RREQ318588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.63	0.00
01/21/2016	PO_POENC	0000274594	30	RREQ318588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.63	0.00
01/21/2016	PO_POENC	0000274594	40	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-48.28	0.00
01/21/2016	PO_POENC	0000274594	40	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
01/21/2016	PO_POENC	0000274594	41	RREQ318588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/21/2016	PO_POENC	0000274594	41	RREQ318588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/21/2016	PO_POENC	0000274594	38	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	35.64	0.00
01/21/2016	PO_POENC	0000274594	38	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	35.64	0.00
01/21/2016	PO_POENC	0000274594	38	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	38	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	-35.64	0.00
01/21/2016	PO_POENC	0000274594	38	RREQ318588	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	-33.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	39	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
01/21/2016	PO_POENC	0000274594	39	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
01/21/2016	PO_POENC	0000274594	39	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	39	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.83	0.00
01/21/2016	PO_POENC	0000274594	39	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
01/21/2016	PO_POENC	0000274594	40	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
01/21/2016	PO_POENC	0000274594	40	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
01/21/2016	PO_POENC	0000274594	40	RREQ318588	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	30	RREQ318588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	30	RREQ318588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-70.63	0.00
01/21/2016	PO_POENC	0000274594	30	RREQ318588	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-65.40	0.00	0.00
01/21/2016	PO_POENC	0000274594	31	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
01/21/2016	PO_POENC	0000274594	31	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
01/21/2016	PO_POENC	0000274594	31	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	31	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-32.40	0.00
01/21/2016	PO_POENC	0000274594	31	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-30.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	32	RREQ318588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	138.63	0.00
01/21/2016	PO_POENC	0000274594	32	RREQ318588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	138.63	0.00
01/21/2016	PO_POENC	0000274594	32	RREQ318588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	32	RREQ318588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	-138.63	0.00
01/21/2016	PO_POENC	0000274594	32	RREQ318588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	-128.36	0.00	0.00
01/21/2016	PO_POENC	0000274594	33	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.17	0.00
01/21/2016	PO_POENC	0000274594	33	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.17	0.00
01/21/2016	PO_POENC	0000274594	33	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	33	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.17	0.00
01/21/2016	PO_POENC	0000274594	33	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-41.82	0.00	0.00
01/21/2016	PO_POENC	0000274594	34	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	76.53	0.00
01/21/2016	PO_POENC	0000274594	34	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	76.53	0.00
01/21/2016	PO_POENC	0000274594	34	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	34	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-76.53	0.00
01/21/2016	PO_POENC	0000274594	34	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-70.86	0.00	0.00
01/21/2016	PO_POENC	0000274594	35	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	31.04	0.00
01/21/2016	PO_POENC	0000274594	35	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	31.04	0.00
01/21/2016	PO_POENC	0000274594	35	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	35	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-31.04	0.00
01/21/2016	PO_POENC	0000274594	35	RREQ318588	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-28.74	0.00	0.00
01/21/2016	PO_POENC	0000274594	36	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
01/21/2016	PO_POENC	0000274594	36	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
01/21/2016	PO_POENC	0000274594	36	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	36	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-27.86	0.00
01/21/2016	PO_POENC	0000274594	36	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.80	0.00	0.00
01/21/2016	PO_POENC	0000274594	37	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
01/21/2016	PO_POENC	0000274594	37	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
01/21/2016	PO_POENC	0000274594	37	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	37	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-27.86	0.00
01/21/2016	PO_POENC	0000274594	37	RREQ318588	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.80	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274594	41	RREQ318588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/21/2016	PO_POENC	0000274594	41	RREQ318588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/21/2016	PO_POENC	0000274594	42	RREQ318588	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	14.95	0.00
01/21/2016	PO_POENC	0000274594	42	RREQ318588	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	14.95	0.00
01/21/2016	PO_POENC	0000274594	42	RREQ318588	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	42	RREQ318588	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-14.95	0.00
01/21/2016	PO_POENC	0000274594	41	RREQ318588	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274594	42	RREQ318588	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-13.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	495.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	495.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-495.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	2		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00	25.14	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	2		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00	25.14	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	2		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	2		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00	-25.14	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	3		Office Depot/105378/Highmark(R) 2-Ply Facial Tissu	0.00	21.08	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	3		Office Depot/105378/Highmark(R) 2-Ply Facial Tissu	0.00	21.08	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	3		Office Depot/105378/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	3		Office Depot/105378/Highmark(R) 2-Ply Facial Tissu	0.00	-21.08	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	4		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00	49.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	4		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00	49.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	4		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	4		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00	-49.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	5		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	5		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	5		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	5		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	-47.30	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	6		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	6		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	6		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	6		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	-34.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	7		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	7		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	7		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	7		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	-45.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	8		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	44.90	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318588	8		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		44.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	8		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	8		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00		-44.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	9		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	9		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	9		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	9		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		-17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	10		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	10		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	10		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	10		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00		-17.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	11		Office Depot/105378/Scotch(R) 8 Recycled Magic(TM)	0.00		-68.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	12		Office Depot/105378/Post-it(R) 3 x 3 Super Sticky	0.00		43.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	12		Office Depot/105378/Post-it(R) 3 x 3 Super Sticky	0.00		43.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	12		Office Depot/105378/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	12		Office Depot/105378/Post-it(R) 3 x 3 Super Sticky	0.00		-43.68	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		35.85	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		35.85	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		-35.85	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	15		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	15		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	15		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	15		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	16		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		9.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	16		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		9.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	16		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	16		Office Depot/105378/Office Depot(R) Brand Paper Cl	0.00		-9.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	17		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00		31.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	17		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00		31.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	17		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	17		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00		-31.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	18		Office Depot/105378/Office Depot(R) Brand Classic	0.00		26.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	18		Office Depot/105378/Office Depot(R) Brand Classic	0.00		26.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318588	18		Office Depot/105378/Office Depot(R) Brand Classic	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	18		Office Depot/105378/Office Depot(R) Brand Classic	0.00		-26.50	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	19		Office Depot/105378/Office Depot(R) Brand Packagin	0.00		4.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	19		Office Depot/105378/Office Depot(R) Brand Packagin	0.00		4.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	19		Office Depot/105378/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	19		Office Depot/105378/Office Depot(R) Brand Packagin	0.00		-4.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	20		Office Depot/105378/ACCO(R) Round-Head Solid Brass	0.00		33.58	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	20		Office Depot/105378/ACCO(R) Round-Head Solid Brass	0.00		33.58	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	20		Office Depot/105378/ACCO(R) Round-Head Solid Brass	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	20		Office Depot/105378/ACCO(R) Round-Head Solid Brass	0.00		-33.58	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	21		Office Depot/105378/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	21		Office Depot/105378/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	21		Office Depot/105378/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	21		Office Depot/105378/Elmers(R) Glue Stick Classroom	0.00		-45.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	22		Office Depot/105378/Elmers(R) School Glue 1 Gallon	0.00		88.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	22		Office Depot/105378/Elmers(R) School Glue 1 Gallon	0.00		88.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	22		Office Depot/105378/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	22		Office Depot/105378/Elmers(R) School Glue 1 Gallon	0.00		-88.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	38		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00		-33.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	25		Office Depot/105378/Office Depot(R) Brand Correcti	0.00		-14.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	25		Office Depot/105378/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	25		Office Depot/105378/Office Depot(R) Brand Correcti	0.00		14.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	25		Office Depot/105378/Office Depot(R) Brand Correcti	0.00		14.28	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	24		Office Depot/105378/Office Depot(R) Brand General-	0.00		-9.48	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	24		Office Depot/105378/Office Depot(R) Brand General-	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	24		Office Depot/105378/Office Depot(R) Brand General-	0.00		9.48	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	24		Office Depot/105378/Office Depot(R) Brand General-	0.00		9.48	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	35		Office Depot/105378/Office Depot(R) Brand 60 Recyc	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	35		Office Depot/105378/Office Depot(R) Brand 60 Recyc	0.00		28.74	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	35		Office Depot/105378/Office Depot(R) Brand 60 Recyc	0.00		28.74	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	34		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		-70.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	34		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	34		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		70.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	34		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		70.86	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	33		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		-41.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	33		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	33		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00		41.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318588	27		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	15.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	27		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	15.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	27		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	27		Office Depot/105378/Paper Mate(R) Ballpoint Stick		0.00	-15.20	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	28		Office Depot/105378/Sharpie(R) Permanent Markers C		0.00	29.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	28		Office Depot/105378/Sharpie(R) Permanent Markers C		0.00	29.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	28		Office Depot/105378/Sharpie(R) Permanent Markers C		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	28		Office Depot/105378/Sharpie(R) Permanent Markers C		0.00	-29.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	35		Office Depot/105378/Office Depot(R) Brand 60 Recyc		0.00	-28.74	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	36		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	36		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	36		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	30		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	65.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	30		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	65.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	30		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	30		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-65.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	36		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	-25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	37		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	37		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	37		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	31		Office Depot/105378/Office Depot(R) Brand Clasp En		0.00	30.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	31		Office Depot/105378/Office Depot(R) Brand Clasp En		0.00	30.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	31		Office Depot/105378/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	31		Office Depot/105378/Office Depot(R) Brand Clasp En		0.00	-30.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	32		Office Depot/105378/Quality Park(R) Business Envel		0.00	128.36	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	32		Office Depot/105378/Quality Park(R) Business Envel		0.00	128.36	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	32		Office Depot/105378/Quality Park(R) Business Envel		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	32		Office Depot/105378/Quality Park(R) Business Envel		0.00	-128.36	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	37		Office Depot/105378/FORAY(R) 60 Recycled Red amp;		0.00	-25.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	38		Office Depot/105378/Pacon(R) Standard Weight Drawi		0.00	33.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	38		Office Depot/105378/Pacon(R) Standard Weight Drawi		0.00	33.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	38		Office Depot/105378/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	41		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr		0.00	49.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	41		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr		0.00	49.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	41		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	41		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr		0.00	-49.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	14		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar		0.00	-7.80	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	4301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	REQ_PREENC	REQ318588	14		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	14		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	14		Office Depot/105378/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	23		Office Depot/105378/3M(TM) Highland(TM) Masking Ta	0.00	7.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	23		Office Depot/105378/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	23		Office Depot/105378/3M(TM) Highland(TM) Masking Ta	0.00	-7.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	26		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00	14.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	26		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00	14.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	26		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	26		Office Depot/105378/Paper Mate(R) Ballpoint Stick	0.00	-14.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	29		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	75.18	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	29		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	75.18	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	29		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	29		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-75.18	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	40		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	44.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	40		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	44.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	40		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	40		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	-44.70	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	42		Office Depot/105378/SunWorks(R) Construction Paper	0.00	13.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	42		Office Depot/105378/SunWorks(R) Construction Paper	0.00	13.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	42		Office Depot/105378/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	42		Office Depot/105378/SunWorks(R) Construction Paper	0.00	-13.84	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	33		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00	41.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	23		Office Depot/105378/3M(TM) Highland(TM) Masking Ta	0.00	7.82	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	39		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	34.10	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	39		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	34.10	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	39		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318588	39		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	-34.10	0.00	0.00
01/22/2016	AP_VOUCHER	00863400	1	P0000274593	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	38.21
01/22/2016	AP_VOUCHER	00863400	1	P0000274593	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-28.66	0.00
01/22/2016	AP_VOUCHER	00863400	2	P0000274593	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	24.56
01/22/2016	AP_VOUCHER	00863400	2	P0000274593	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-24.56	0.00
01/22/2016	AP_VOUCHER	00863391	2	P0000274593	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	51.62
01/22/2016	AP_VOUCHER	00863391	2	P0000274593	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-51.62	0.00
01/22/2016	AP_VOUCHER	00863391	3	P0000274593	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.87
01/22/2016	AP_VOUCHER	00863391	3	P0000274593	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.87	0.00
01/22/2016	AP_VOUCHER	00863391	1	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
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_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	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	AP_VOUCHER	00863391	1	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/22/2016	AP_VOUCHER	00863391	20	P0000274593	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00	0.00	0.00	18.10
01/22/2016	AP_VOUCHER	00863391	20	P0000274593	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul		0.00	0.00	-18.10	0.00
01/22/2016	AP_VOUCHER	00863391	7	P0000274593	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	47.09
01/22/2016	AP_VOUCHER	00863391	7	P0000274593	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-47.09	0.00
01/22/2016	AP_VOUCHER	00863391	8	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	25.60
01/22/2016	AP_VOUCHER	00863391	8	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-25.60	0.00
01/22/2016	AP_VOUCHER	00863391	9	P0000274593	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	16.42
01/22/2016	AP_VOUCHER	00863391	9	P0000274593	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-16.42	0.00
01/22/2016	AP_VOUCHER	00863391	10	P0000274593	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	51.08
01/22/2016	AP_VOUCHER	00863391	10	P0000274593	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-51.08	0.00
01/22/2016	AP_VOUCHER	00863391	11	P0000274593	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	32.62
01/22/2016	AP_VOUCHER	00863391	11	P0000274593	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-32.62	0.00
01/22/2016	AP_VOUCHER	00863391	12	P0000274593	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	42.98
01/22/2016	AP_VOUCHER	00863391	12	P0000274593	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-42.98	0.00
01/22/2016	AP_VOUCHER	00863391	13	P0000274593	OFFICE DEPOT/Oxford(R) Brand White Index Ca		0.00	0.00	0.00	27.43
01/22/2016	AP_VOUCHER	00863391	13	P0000274593	OFFICE DEPOT/Oxford(R) Brand White Index Ca		0.00	0.00	-27.43	0.00
01/22/2016	AP_VOUCHER	00863391	14	P0000274593	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	35.64
01/22/2016	AP_VOUCHER	00863391	14	P0000274593	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-35.64	0.00
01/22/2016	AP_VOUCHER	00863391	15	P0000274593	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	26.61
01/22/2016	AP_VOUCHER	00863391	15	P0000274593	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-26.61	0.00
01/22/2016	AP_VOUCHER	00863391	16	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	26.46
01/22/2016	AP_VOUCHER	00863391	16	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-26.46	0.00
01/22/2016	AP_VOUCHER	00863391	17	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/22/2016	AP_VOUCHER	00863391	17	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/22/2016	AP_VOUCHER	00863391	18	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	40.35
01/22/2016	AP_VOUCHER	00863391	18	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-40.35	0.00
01/22/2016	AP_VOUCHER	00863391	19	P0000274593	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	0.00	13.74
01/22/2016	AP_VOUCHER	00863391	19	P0000274593	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/		0.00	0.00	-13.74	0.00
01/22/2016	AP_VOUCHER	00863391	4	P0000274593	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-23.59	0.00
01/22/2016	AP_VOUCHER	00863391	5	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	74.19
01/22/2016	AP_VOUCHER	00863391	5	P0000274593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-74.19	0.00
01/22/2016	AP_VOUCHER	00863391	6	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	12.53
01/22/2016	AP_VOUCHER	00863391	6	P0000274593	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-12.53	0.00
01/22/2016	AP_VOUCHER	00863391	4	P0000274593	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	23.59
01/26/2016	AP_VOUCHER	00863968	1	P0000274594	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00	0.00	-36.27	0.00
01/26/2016	AP_VOUCHER	00863968	1	P0000274594	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00	0.00	0.00	36.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0078	00000	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	AP_VOUCHER	00863969	1	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	18.58
01/26/2016	AP_VOUCHER	00863969	1	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-18.58	0.00
01/26/2016	AP_VOUCHER	00863969	2	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	27.86
01/26/2016	AP_VOUCHER	00863969	2	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-27.86	0.00
01/26/2016	AP_VOUCHER	00863970	1	P0000274594	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	310.37
01/26/2016	AP_VOUCHER	00863970	1	P0000274594	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-310.37	0.00
01/26/2016	AP_VOUCHER	00863970	2	P0000274594	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	27.15
01/26/2016	AP_VOUCHER	00863970	22	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	15.42
01/26/2016	AP_VOUCHER	00863970	22	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-15.42	0.00
01/26/2016	AP_VOUCHER	00863970	17	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	0.00	4.96
01/26/2016	AP_VOUCHER	00863970	17	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-4.96	0.00
01/26/2016	AP_VOUCHER	00863970	18	P0000274594	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	49.51
01/26/2016	AP_VOUCHER	00863970	18	P0000274594	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-49.51	0.00
01/26/2016	AP_VOUCHER	00863970	19	P0000274594	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	95.04
01/26/2016	AP_VOUCHER	00863970	19	P0000274594	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-95.04	0.00
01/26/2016	AP_VOUCHER	00863970	20	P0000274594	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	8.45
01/26/2016	AP_VOUCHER	00863970	20	P0000274594	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-8.45	0.00
01/26/2016	AP_VOUCHER	00863970	21	P0000274594	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	0.00	10.24
01/26/2016	AP_VOUCHER	00863970	21	P0000274594	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	-10.24	0.00
01/26/2016	AP_VOUCHER	00863970	10	P0000274594	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-47.17	0.00
01/26/2016	AP_VOUCHER	00863970	11	P0000274594	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	38.72
01/26/2016	AP_VOUCHER	00863970	12	P0000274594	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	0.00	8.42
01/26/2016	AP_VOUCHER	00863970	12	P0000274594	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-8.42	0.00
01/26/2016	AP_VOUCHER	00863970	14	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	10.15
01/26/2016	AP_VOUCHER	00863970	14	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-10.15	0.00
01/26/2016	AP_VOUCHER	00863970	13	P0000274594	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	35.38
01/26/2016	AP_VOUCHER	00863970	13	P0000274594	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-35.38	0.00
01/26/2016	AP_VOUCHER	00863970	15	P0000274594	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	34.39
01/26/2016	AP_VOUCHER	00863970	15	P0000274594	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-34.39	0.00
01/26/2016	AP_VOUCHER	00863970	16	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	28.62
01/26/2016	AP_VOUCHER	00863970	16	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-28.62	0.00
01/26/2016	AP_VOUCHER	00863970	10	P0000274594	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	47.17
01/26/2016	AP_VOUCHER	00863970	11	P0000274594	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-38.72	0.00
01/26/2016	AP_VOUCHER	00863970	9	P0000274594	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-73.74	0.00
01/26/2016	AP_VOUCHER	00863970	8	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	18.58
01/26/2016	AP_VOUCHER	00863970	8	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-18.58	0.00
01/26/2016	AP_VOUCHER	00863970	9	P0000274594	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	73.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	AP_VOUCHER	00863970	25	P0000274594	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	0.00	32.21
01/26/2016	AP_VOUCHER	00863970	25	P0000274594	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	-32.21	0.00
01/26/2016	AP_VOUCHER	00863970	26	P0000274594	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	81.19
01/26/2016	AP_VOUCHER	00863970	26	P0000274594	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	-81.19	0.00
01/26/2016	AP_VOUCHER	00863970	27	P0000274594	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	70.63
01/26/2016	AP_VOUCHER	00863970	27	P0000274594	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-70.63	0.00
01/26/2016	AP_VOUCHER	00863970	24	P0000274594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	16.42
01/26/2016	AP_VOUCHER	00863970	24	P0000274594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-16.42	0.00
01/26/2016	AP_VOUCHER	00863970	28	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	32.40
01/26/2016	AP_VOUCHER	00863970	28	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-32.40	0.00
01/26/2016	AP_VOUCHER	00863970	29	P0000274594	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	0.00	138.63
01/26/2016	AP_VOUCHER	00863970	30	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	45.17
01/26/2016	AP_VOUCHER	00863970	30	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-45.17	0.00
01/26/2016	AP_VOUCHER	00863970	31	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	76.53
01/26/2016	AP_VOUCHER	00863970	31	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-76.53	0.00
01/26/2016	AP_VOUCHER	00863970	32	P0000274594	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00	31.04
01/26/2016	AP_VOUCHER	00863970	32	P0000274594	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	-31.04	0.00
01/26/2016	AP_VOUCHER	00863970	33	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00	27.86
01/26/2016	AP_VOUCHER	00863970	33	P0000274594	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	-27.86	0.00
01/26/2016	AP_VOUCHER	00863970	34	P0000274594	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00	35.64
01/26/2016	AP_VOUCHER	00863970	29	P0000274594	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	-138.63	0.00
01/26/2016	AP_VOUCHER	00863970	34	P0000274594	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	-35.64	0.00
01/26/2016	AP_VOUCHER	00863970	35	P0000274594	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	36.83
01/26/2016	AP_VOUCHER	00863970	37	P0000274594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	53.57
01/26/2016	AP_VOUCHER	00863970	35	P0000274594	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-36.83	0.00
01/26/2016	AP_VOUCHER	00863970	36	P0000274594	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	48.28
01/26/2016	AP_VOUCHER	00863970	36	P0000274594	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-48.28	0.00
01/26/2016	AP_VOUCHER	00863970	37	P0000274594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-53.57	0.00
01/26/2016	AP_VOUCHER	00863970	38	P0000274594	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	14.95
01/26/2016	AP_VOUCHER	00863970	23	P0000274594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	15.88
01/26/2016	AP_VOUCHER	00863970	23	P0000274594	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-15.88	0.00
01/26/2016	AP_VOUCHER	00863970	38	P0000274594	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	-14.95	0.00
01/26/2016	AP_VOUCHER	00863970	2	P0000274594	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	-27.15	0.00
01/26/2016	AP_VOUCHER	00863970	3	P0000274594	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00	53.46
01/26/2016	AP_VOUCHER	00863970	3	P0000274594	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	-53.46	0.00
01/26/2016	AP_VOUCHER	00863970	4	P0000274594	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	51.08
01/26/2016	AP_VOUCHER	00863970	5	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-37.45	0.00

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

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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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00863970	4	P0000274594	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.08	0.00
01/26/2016	AP_VOUCHER	00863970	5	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	37.45
01/26/2016	AP_VOUCHER	00863970	6	P0000274594	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	49.25
01/26/2016	AP_VOUCHER	00863970	6	P0000274594	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-49.25	0.00
01/26/2016	AP_VOUCHER	00863970	7	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	48.49
01/26/2016	AP_VOUCHER	00863970	7	P0000274594	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-48.49	0.00
01/27/2016	AP_VOUCHER	00864242	1	P0000274594	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	22.77
01/27/2016	AP_VOUCHER	00864242	1	P0000274594	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	-22.77	0.00
02/09/2016	REQ_PREENC	REQ320584	1		Meredith Digital Inc/167023/TONER BLACK HP CF280A	0.00	414.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	7		School Nurse Supply, Inc./167023/Gallon Ziploc Bag	0.00	37.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	8		School Nurse Supply, Inc./167023/Gauze Sponges 167	0.00	18.95	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	9		School Nurse Supply, Inc./167023/Calamine Lotion 1	0.00	8.58	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	1		School Nurse Supply, Inc./167023/Bandaids 6110	0.00	44.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	2		School Nurse Supply, Inc./167023/X Large Bandaids	0.00	17.16	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	3		School Nurse Supply, Inc./167023/Cloth tape 17832	0.00	9.87	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	4		School Nurse Supply, Inc./167023/Flexicon Elastic	0.00	15.76	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	5		School Nurse Supply, Inc./167023/Cold Packs 236117	0.00	53.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	6		School Nurse Supply, Inc./167023/Sandwich Bags 134	0.00	26.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	10		School Nurse Supply, Inc./167023/Motrin liquid 180	0.00	15.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320606	11		School Nurse Supply, Inc./167023/Nutrigrain Bars 5	0.00	21.99	0.00	0.00
02/09/2016	REQ_PREENC	REQ320655	1		Independent Stationers Inc/167023/MONO Correction	0.00	2.44	0.00	0.00
02/09/2016	REQ_PREENC	REQ320655	2		Independent Stationers Inc/167023/Kraft Clasp Enve	0.00	34.45	0.00	0.00
02/09/2016	REQ_PREENC	REQ320655	3		Independent Stationers Inc/167023/Colored Paper 20	0.00	4.79	0.00	0.00
02/09/2016	REQ_PREENC	REQ320655	4		Independent Stationers Inc/167023/Colored Paper 20	0.00	4.79	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	1		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	2		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	3		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	4		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	5		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	6		Office Depot/167023/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	10		Office Depot/167023/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	7		Office Depot/167023/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	8		Office Depot/167023/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320665	9		Office Depot/167023/Neenah Astrobrights(R) Bright	0.00	16.54	0.00	0.00
02/09/2016	REQ_PREENC	REQ320685	1		School Health Corp/167023/Cardiac Science Adult El	0.00	32.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320685	2		School Health Corp/167023/Cardiac Science Pediatri	0.00	75.00	0.00	0.00
02/09/2016	PO_POENC	0000276105	1	RREQ320584	PRINTER CA-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	272.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	PO_POENC	0000276105	1	RREQ320584	PRINTER CA-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-414.00	0.00	0.00
02/09/2016	PO_POENC	0000276104	1	RREQ320606	SCHOOL NURSE S/Bandaids 6110	0.00	0.00	65.60	0.00
02/09/2016	PO_POENC	0000276104	11	RREQ320606	SCHOOL NURSE S/Nutrigrain Bars 54267	0.00	-21.99	0.00	0.00
02/09/2016	PO_POENC	0000276104	1	RREQ320606	SCHOOL NURSE S/Bandaids 6110	0.00	-44.50	0.00	0.00
02/09/2016	PO_POENC	0000276104	2	RREQ320606	SCHOOL NURSE S/X Large Bandaids 70023	0.00	0.00	17.58	0.00
02/09/2016	PO_POENC	0000276104	2	RREQ320606	SCHOOL NURSE S/X Large Bandaids 70023	0.00	-17.16	0.00	0.00
02/09/2016	PO_POENC	0000276104	3	RREQ320606	SCHOOL NURSE S/Cloth tape 17832	0.00	0.00	10.11	0.00
02/09/2016	PO_POENC	0000276104	3	RREQ320606	SCHOOL NURSE S/Cloth tape 17832	0.00	-9.87	0.00	0.00
02/09/2016	PO_POENC	0000276104	4	RREQ320606	SCHOOL NURSE S/Flexicon Elastic Gauze 15515	0.00	0.00	16.16	0.00
02/09/2016	PO_POENC	0000276104	4	RREQ320606	SCHOOL NURSE S/Flexicon Elastic Gauze 15515	0.00	-15.76	0.00	0.00
02/09/2016	PO_POENC	0000276104	5	RREQ320606	SCHOOL NURSE S/Cold Packs 236117	0.00	0.00	54.37	0.00
02/09/2016	PO_POENC	0000276104	5	RREQ320606	SCHOOL NURSE S/Cold Packs 236117	0.00	-53.00	0.00	0.00
02/09/2016	PO_POENC	0000276104	6	RREQ320606	SCHOOL NURSE S/Sandwich Bags 13431	0.00	0.00	27.18	0.00
02/09/2016	PO_POENC	0000276104	6	RREQ320606	SCHOOL NURSE S/Sandwich Bags 13431	0.00	-26.50	0.00	0.00
02/09/2016	PO_POENC	0000276104	7	RREQ320606	SCHOOL NURSE S/Gallon Ziploc Bags	0.00	0.00	38.47	0.00
02/09/2016	PO_POENC	0000276104	7	RREQ320606	SCHOOL NURSE S/Gallon Ziploc Bags	0.00	-37.50	0.00	0.00
02/09/2016	PO_POENC	0000276104	8	RREQ320606	SCHOOL NURSE S/Gauze Sponges 16740	0.00	0.00	19.44	0.00
02/09/2016	PO_POENC	0000276104	8	RREQ320606	SCHOOL NURSE S/Gauze Sponges 16740	0.00	-18.95	0.00	0.00
02/09/2016	PO_POENC	0000276104	9	RREQ320606	SCHOOL NURSE S/Calamine Lotion 18200	0.00	0.00	8.79	0.00
02/09/2016	PO_POENC	0000276104	9	RREQ320606	SCHOOL NURSE S/Calamine Lotion 18200	0.00	-8.58	0.00	0.00
02/09/2016	PO_POENC	0000276104	10	RREQ320606	SCHOOL NURSE S/Motrin liquid 18069	0.00	0.00	15.90	0.00
02/09/2016	PO_POENC	0000276104	10	RREQ320606	SCHOOL NURSE S/Motrin liquid 18069	0.00	-15.50	0.00	0.00
02/09/2016	PO_POENC	0000276104	11	RREQ320606	SCHOOL NURSE S/Nutrigrain Bars 54267	0.00	0.00	16.62	0.00
02/17/2016	PO_POENC	0000276504	4	RREQ320655	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-4.79	0.00	0.00
02/17/2016	PO_POENC	0000276504	4	RREQ320655	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	5.17	0.00
02/17/2016	PO_POENC	0000276504	3	RREQ320655	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-4.79	0.00	0.00
02/17/2016	PO_POENC	0000276504	3	RREQ320655	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	5.17	0.00
02/17/2016	PO_POENC	0000276504	2	RREQ320655	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00	-34.45	0.00	0.00
02/17/2016	PO_POENC	0000276504	2	RREQ320655	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb	0.00	0.00	37.21	0.00
02/17/2016	PO_POENC	0000276504	1	RREQ320655	INDEPENDEN-005/MONO Correction Tape Non-Refillable	0.00	-2.44	0.00	0.00
02/17/2016	PO_POENC	0000276504	1	RREQ320655	INDEPENDEN-005/MONO Correction Tape Non-Refillable	0.00	0.00	2.64	0.00
02/17/2016	PO_POENC	0000276507	10	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	10	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
02/17/2016	PO_POENC	0000276507	9	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.54	0.00	0.00
02/17/2016	PO_POENC	0000276507	9	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.86	0.00
02/17/2016	PO_POENC	0000276507	8	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	8	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	PO_POENC	0000276507	7	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	7	RREQ320665	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
02/17/2016	PO_POENC	0000276507	6	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	6	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
02/17/2016	PO_POENC	0000276507	5	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	5	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
02/17/2016	PO_POENC	0000276507	4	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
02/17/2016	PO_POENC	0000276507	4	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
02/17/2016	PO_POENC	0000276507	3	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
02/17/2016	PO_POENC	0000276507	3	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
02/17/2016	PO_POENC	0000276507	2	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
02/17/2016	PO_POENC	0000276507	2	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
02/17/2016	PO_POENC	0000276507	1	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
02/17/2016	PO_POENC	0000276507	1	RREQ320665	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
02/17/2016	PO_POENC	0000276590	2	RREQ320685	SCHOOL HEA-002/Cardiac Science Pediatric- 54120	0.00	-75.00	0.00	0.00
02/17/2016	PO_POENC	0000276590	2	RREQ320685	SCHOOL HEA-002/Cardiac Science Pediatric- 54120	0.00	0.00	81.00	0.00
02/17/2016	PO_POENC	0000276590	1	RREQ320685	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	-32.00	0.00	0.00
02/17/2016	PO_POENC	0000276590	1	RREQ320685	SCHOOL HEA-002/Cardiac Science Adult Electrode Pad	0.00	0.00	26.08	0.00
02/18/2016	AP_VOUCHER	00868671	10	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
02/18/2016	AP_VOUCHER	00868671	10	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
02/18/2016	AP_VOUCHER	00868671	9	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.86	0.00
02/18/2016	AP_VOUCHER	00868671	9	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.86
02/18/2016	AP_VOUCHER	00868671	8	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00
02/18/2016	AP_VOUCHER	00868671	8	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93
02/18/2016	AP_VOUCHER	00868671	7	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
02/18/2016	AP_VOUCHER	00868671	7	P0000276507	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
02/18/2016	AP_VOUCHER	00868671	6	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
02/18/2016	AP_VOUCHER	00868671	6	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
02/18/2016	AP_VOUCHER	00868671	5	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
02/18/2016	AP_VOUCHER	00868671	5	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
02/18/2016	AP_VOUCHER	00868671	4	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
02/18/2016	AP_VOUCHER	00868671	4	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
02/18/2016	AP_VOUCHER	00868671	3	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
02/18/2016	AP_VOUCHER	00868671	3	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
02/18/2016	AP_VOUCHER	00868671	2	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
02/18/2016	AP_VOUCHER	00868671	2	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
02/18/2016	AP_VOUCHER	00868671	1	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	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	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868671	1	P0000276507	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
02/23/2016	AP_VOUCHER	00869632	4	P0000276504	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-5.17	0.00
02/23/2016	AP_VOUCHER	00869632	4	P0000276504	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	5.17
02/23/2016	AP_VOUCHER	00869632	3	P0000276504	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-5.17	0.00
02/23/2016	AP_VOUCHER	00869632	3	P0000276504	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	5.17
02/23/2016	AP_VOUCHER	00869632	2	P0000276504	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	-37.21	0.00
02/23/2016	AP_VOUCHER	00869632	2	P0000276504	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	0.00	37.21
02/23/2016	AP_VOUCHER	00869632	1	P0000276504	INDEPENDEN-005/MONO Correction Tape Non-Refi	0.00	0.00	-2.64	0.00
02/23/2016	AP_VOUCHER	00869632	1	P0000276504	INDEPENDEN-005/MONO Correction Tape Non-Refi	0.00	0.00	0.00	2.64
03/02/2016	REQ_PREENC	REQ323043	1		Graphiques/167023/HEALTH INFORMATION EXCHANGE CONS	0.00	39.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323043	2		Graphiques/167023/HEALTH PROFILE ENVELOPES 12 X 8	0.00	13.07	0.00	0.00
03/03/2016	REQ_PREENC	REQ323078	1		Office Depot/Eastman/167023/USPS FOREVER(R) STAMPS	0.00	98.00	0.00	0.00
03/04/2016	AP_VOUCHER	00872118	1	P0000276105	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	272.10
03/04/2016	AP_VOUCHER	00872118	1	P0000276105	PRINTER CA-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-272.10	0.00
03/04/2016	PO_POENC	0000278171	1	RREQ323078	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
03/04/2016	PO_POENC	0000278171	1	RREQ323078	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872652	1	P0000278171	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
03/08/2016	AP_VOUCHER	00872652	1	P0000278171	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
03/08/2016	CM_TRNXTN	0000002058	20900		000000000000002058 RREQ323043 HEALTH PROFILE ENVE	0.00	0.00	0.00	14.12
03/08/2016	CM_TRNXTN	0000002058	20900		000000000000002058 RREQ323043 HEALTH PROFILE ENVE	0.00	-13.07	0.00	0.00
03/08/2016	CM_TRNXTN	0000002059	20900		000000000000002059 RREQ323043 HEALTH INFORMATION	0.00	0.00	0.00	43.24
03/08/2016	CM_TRNXTN	0000002059	20900		000000000000002059 RREQ323043 HEALTH INFORMATION	0.00	-39.90	0.00	0.00
03/09/2016	AP_VOUCHER	00872953	1	P0000276104	SCHOOL NURSE S/Bandaids 6110	0.00	0.00	0.00	65.60
03/09/2016	AP_VOUCHER	00872953	1	P0000276104	SCHOOL NURSE S/Bandaids 6110	0.00	0.00	-65.60	0.00
03/09/2016	AP_VOUCHER	00872953	2	P0000276104	SCHOOL NURSE S/X Large Bandaids 70023	0.00	0.00	0.00	17.58
03/09/2016	AP_VOUCHER	00872953	2	P0000276104	SCHOOL NURSE S/X Large Bandaids 70023	0.00	0.00	-17.58	0.00
03/09/2016	AP_VOUCHER	00872953	3	P0000276104	SCHOOL NURSE S/Cloth tape 17832	0.00	0.00	0.00	10.11
03/09/2016	AP_VOUCHER	00872953	3	P0000276104	SCHOOL NURSE S/Cloth tape 17832	0.00	0.00	-10.11	0.00
03/09/2016	AP_VOUCHER	00872953	4	P0000276104	SCHOOL NURSE S/Flexicon Elastic Gauze 15515	0.00	0.00	-16.16	0.00
03/09/2016	AP_VOUCHER	00872953	5	P0000276104	SCHOOL NURSE S/Cold Packs 236117	0.00	0.00	0.00	54.37
03/09/2016	AP_VOUCHER	00872953	5	P0000276104	SCHOOL NURSE S/Cold Packs 236117	0.00	0.00	-54.37	0.00
03/09/2016	AP_VOUCHER	00872953	6	P0000276104	SCHOOL NURSE S/Sandwich Bags 13431	0.00	0.00	0.00	27.18
03/09/2016	AP_VOUCHER	00872953	7	P0000276104	SCHOOL NURSE S/Gallon Ziploc Bags	0.00	0.00	0.00	38.47
03/09/2016	AP_VOUCHER	00872953	4	P0000276104	SCHOOL NURSE S/Flexicon Elastic Gauze 15515	0.00	0.00	0.00	16.16
03/09/2016	AP_VOUCHER	00872953	6	P0000276104	SCHOOL NURSE S/Sandwich Bags 13431	0.00	0.00	-27.18	0.00
03/09/2016	AP_VOUCHER	00872953	7	P0000276104	SCHOOL NURSE S/Gallon Ziploc Bags	0.00	0.00	-38.47	0.00
03/09/2016	AP_VOUCHER	00872953	8	P0000276104	SCHOOL NURSE S/Gauze Sponges 16740	0.00	0.00	0.00	19.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	4301	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	AP_VOUCHER	00872953	8	P0000276104	SCHOOL NURSE S/Gauze Sponges 16740	0.00	0.00	-19.44	0.00		
03/09/2016	AP_VOUCHER	00872953	9	P0000276104	SCHOOL NURSE S/Calamine Lotion 18200	0.00	0.00	0.00	8.79		
03/09/2016	AP_VOUCHER	00872953	9	P0000276104	SCHOOL NURSE S/Calamine Lotion 18200	0.00	0.00	-8.79	0.00		
03/09/2016	AP_VOUCHER	00872953	10	P0000276104	SCHOOL NURSE S/Motrin liquid 18069	0.00	0.00	0.00	15.90		
03/09/2016	AP_VOUCHER	00872953	10	P0000276104	SCHOOL NURSE S/Motrin liquid 18069	0.00	0.00	-15.90	0.00		
03/09/2016	AP_VOUCHER	00872953	11	P0000276104	SCHOOL NURSE S/Nutrigrain Bars 54267	0.00	0.00	0.00	16.62		
03/09/2016	AP_VOUCHER	00872953	11	P0000276104	SCHOOL NURSE S/Nutrigrain Bars 54267	0.00	0.00	-16.62	0.00		
03/10/2016	AP_VOUCHER	00873242	1	P0000276590	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	0.00	26.08		
03/10/2016	AP_VOUCHER	00873242	1	P0000276590	SCHOOL HEA-002/Cardiac Science Adult Electrode	0.00	0.00	-26.08	0.00		
03/10/2016	AP_VOUCHER	00873242	2	P0000276590	SCHOOL HEA-002/Cardiac Science Pediatric- 541	0.00	0.00	0.00	81.00		
03/10/2016	AP_VOUCHER	00873242	2	P0000276590	SCHOOL HEA-002/Cardiac Science Pediatric- 541	0.00	0.00	-81.00	0.00		
03/21/2016	REQ_PREENC	REQ325514	1		Graphiques/167023/HEALTH INFORMATION EXCHANGE CONS	0.00	5.70	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325514	2		Graphiques/167023/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	15.26	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325514	3		Graphiques/167023/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	36.90	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325730	1		Graphiques/167023/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00		
03/28/2016	AP_VOUCHER	00877389	1	P0000274593	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	-9.55		
03/28/2016	AP_VOUCHER	00877389	1	P0000274593	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00		
03/30/2016	CM_TRNXTN	0000001953	20991		000000000000001953 RREQ325514 ELEMENTARY PUPIL CU	0.00	0.00	0.00	39.41		
03/30/2016	CM_TRNXTN	0000001953	20991		000000000000001953 RREQ325514 ELEMENTARY PUPIL CU	0.00	-36.90	0.00	0.00		
03/30/2016	CM_TRNXTN	0000002059	20991		000000000000002059 RREQ325514 HEALTH INFORMATION	0.00	0.00	0.00	6.18		
03/30/2016	CM_TRNXTN	0000002059	20991		000000000000002059 RREQ325514 HEALTH INFORMATION	0.00	-5.70	0.00	0.00		
03/30/2016	CM_TRNXTN	0000002627	20991		000000000000002627 RREQ325514 PERMIT TO LEAVE SCH	0.00	0.00	0.00	16.50		
03/30/2016	CM_TRNXTN	0000002627	20991		000000000000002627 RREQ325514 PERMIT TO LEAVE SCH	0.00	-15.26	0.00	0.00		
03/30/2016	CM_TRNXTN	0000003043	20991		000000000000003043 RREQ325730 Home Language Surve	0.00	0.00	0.00	19.04		
03/30/2016	CM_TRNXTN	0000003043	20991		000000000000003043 RREQ325730 Home Language Surve	0.00	0.00	0.00	0.00		
Number of Transactions 950						Totals	-4,292.34	0.00	0.00	-777.37	5,069.71

DeptID	Resource	Account	Fund	Budget Period					
0078	00000	5614	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	61	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,076.07	0.00
01/25/2016	GL_JOURNAL	0000350080	271	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	1,034.10
02/26/2016	GL_JOURNAL	0000352212	274	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	1,124.95
03/18/2016	GL_JOURNAL	0000353399	272	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,217.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	5614	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

Number of Transactions 4 Totals -4,452.71 0.00 0.00 1,076.07 3,376.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	5733	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

01/08/2016	REQ_PREENC	REQ317422	1		Unisource, a Veritiv Co/123596/PAPER XERO. 8-1/2 X	0.00		2,278.08	0.00	0.00
01/08/2016	REQ_PREENC	REQ317422	1		Unisource, a Veritiv Co/123596/PAPER XERO. 8-1/2 X	0.00		2,278.08	0.00	0.00
01/08/2016	REQ_PREENC	REQ317422	1		Unisource, a Veritiv Co/123596/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317422	1		Unisource, a Veritiv Co/123596/PAPER XERO. 8-1/2 X	0.00		-2,278.08	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317422 PAPER XEROGRAPHIC 8	0.00		-2,278.08	0.00	0.00
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317422 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,278.08

Number of Transactions 6 Totals -2,278.08 0.00 0.00 0.00 2,278.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	5735	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

04/07/2016	GL_BD_JRNL	0000354530	1		03/31/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	0000354529	34	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25383 3	0.00		0.00	0.00	227.50
04/07/2016	GL_JOURNAL	0000354529	38	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25387 3	0.00		0.00	0.00	190.00

Number of Transactions 3 Totals -417.50 0.00 0.00 0.00 417.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	5915	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

01/25/2016	GL_JOURNAL	0000350113	204	6192868395	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.82
01/25/2016	GL_JOURNAL	0000350113	205	6192876312	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
01/25/2016	GL_JOURNAL	0000350113	206	6195825350	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
01/25/2016	GL_JOURNAL	0000350113	207	6195836810	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
03/04/2016	GL_JOURNAL	0000352546	204	6192868395	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.51
03/04/2016	GL_JOURNAL	0000352546	205	6192876312	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	206	6195825350	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5915	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	0000352546	207	6195836810	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62
03/31/2016	GL_JOURNAL	0000354139	207	6195836810	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.66
03/31/2016	GL_JOURNAL	0000354139	204	6192868395	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.15
03/31/2016	GL_JOURNAL	0000354139	205	6192876312	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.66
03/31/2016	GL_JOURNAL	0000354139	206	6195825350	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.66

Number of Transactions 12 Totals -236.85 0.00 0.00 0.00 236.85

Number of Transactions 1,026 Fund Totals 0000s -15,693.64 0.00 0.00 298.70 15,394.94

Number of Transactions 1,026 Resource Totals 00000 -15,693.64 0.00 0.00 298.70 15,394.94

DeptID	Resource	Account	Fund	Budget Period					
0078	00010	1107	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155,434.87
02/08/2016	GL_BD_JRNL	0000351008	379		01/31/2016/Transfer of appropriations to align Bud	172,434.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153,099.16
03/29/2016	GL_JOURNAL	PAY0353918	123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155,202.22
03/29/2016	GL_JOURNAL	0000354007	27	PYE	03/31/2016/GL Encumbrance Process/137265 ;Salary f	0.00	0.00	466,304.64	0.00

Number of Transactions 5 Totals -757,606.89 172,434.00 0.00 466,304.64 463,736.25

DeptID	Resource	Account	Fund	Budget Period					
0078	00010	1210	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,818.29
02/08/2016	GL_BD_JRNL	0000351010	50		01/31/2016/Transfer of appropriations to align Bud	-6,096.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,818.29
03/29/2016	GL_JOURNAL	PAY0353918	2749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,818.29
03/29/2016	GL_JOURNAL	0000354007	1303	PYE	03/31/2016/GL Encumbrance Process/167644 ;Salary f	0.00	0.00	5,454.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1210	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	-17,005.72	-6,096.00	0.00	5,454.85	5,454.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	1308	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	529		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1716	PYE	03/31/2016/GL Encumbrance Process/130010 ;Salary f	0.00	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2231	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,195.22	
02/08/2016	GL_BD_JRNL	0000351023	288		01/31/2016/Transfer of appropriations to align Bud	1,164.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,195.22	
03/29/2016	GL_JOURNAL	PAY0353918	5525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,195.22	
03/29/2016	GL_JOURNAL	0000354007	3356	PYE	03/31/2016/GL Encumbrance Process/113840 ;Salary f	0.00	0.00	0.00	3,585.66	0.00	
Number of Transactions 5						Totals	-6,007.32	1,164.00	0.00	3,585.66	3,585.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2401	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,860.67	
02/08/2016	GL_BD_JRNL	0000351024	148		01/31/2016/Transfer of appropriations to align Bud	1,756.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,757.93	
03/08/2016	GL_JOURNAL	PAY0352676	2562	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	7,295.23	
03/29/2016	GL_JOURNAL	PAY0353918	6433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,066.11	
03/29/2016	GL_JOURNAL	0000354007	3945	PYE	03/31/2016/GL Encumbrance Process/109243 ;Salary f	0.00	0.00	0.00	9,882.51	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2401	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 6
Totals -32,106.45 1,756.00 0.00 9,882.51 23,979.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2456	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	626.48
02/05/2016	GL_JOURNAL	PAY0350849	2470	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	568.56
02/08/2016	GL_BD_JRNL	0000351024	149		01/31/2016/Transfer of appropriations to align Bud	8,327.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,470.48
03/08/2016	GL_JOURNAL	PAY0352676	2759	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,011.02
03/29/2016	GL_JOURNAL	PAY0353918	7183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,715.12
04/07/2016	GL_JOURNAL	PAY0354532	2539	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,247.36

Number of Transactions 7
Totals 687.98 8,327.00 0.00 0.00 7,639.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	2905	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	958.48
02/08/2016	GL_BD_JRNL	0000351024	150		01/31/2016/Transfer of appropriations to align Bud	647.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	958.48
03/29/2016	GL_JOURNAL	PAY0353918	7350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	964.11
03/29/2016	GL_JOURNAL	0000354007	4578	PYE	03/31/2016/GL Encumbrance Process/117424 ;Salary f	0.00	0.00	2,892.34	0.00

Number of Transactions 5
Totals -5,126.41 647.00 0.00 2,892.34 2,881.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3101	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.10
02/01/2016	GL_JOURNAL	PAY0350297	7091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,678.17
02/08/2016	GL_BD_JRNL	0000351000	297		01/31/2016/Transfer of appropriations to align Bud	18,502.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	298		01/31/2016/Transfer of appropriations to align Bud		336.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	299		01/31/2016/Transfer of appropriations to align Bud		-654.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	7565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	195.10	
02/29/2016	GL_JOURNAL	PAY0352195	7566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16,427.55	
03/29/2016	GL_JOURNAL	PAY0353918	7919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	195.10	
03/29/2016	GL_JOURNAL	PAY0353918	7922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16,653.21	
03/29/2016	GL_JOURNAL	0000354007	4770	PYE	03/31/2016/GL Encumbrance Process/130010 ;STRS for		0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4771	PYE	03/31/2016/GL Encumbrance Process/167644 ;STRS for		0.00	0.00	585.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	5103	PYE	03/31/2016/GL Encumbrance Process/127814 ;STRS for		0.00	0.00	50,034.48	0.00	
Number of Transactions 15						Totals	-89,629.55	18,184.00	0.00	54,044.55	53,769.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3202	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	141.60	
02/01/2016	GL_JOURNAL	PAY0350297	9612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	931.25	
02/01/2016	GL_JOURNAL	PAY0350297	9615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	63.43	
02/08/2016	GL_BD_JRNL	0000351004	279		01/31/2016/Transfer of appropriations to align Bud		-437.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	280		01/31/2016/Transfer of appropriations to align Bud		-473.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	278		01/31/2016/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	141.60	
02/29/2016	GL_JOURNAL	PAY0352195	10181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	682.14	
02/29/2016	GL_JOURNAL	PAY0352195	10185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.42	
03/29/2016	GL_JOURNAL	PAY0353918	10736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	141.60	
03/29/2016	GL_JOURNAL	PAY0353918	10738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	363.24	
03/29/2016	GL_JOURNAL	PAY0353918	10741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	64.10	
03/29/2016	GL_JOURNAL	0000354007	6851	PYE	03/31/2016/GL Encumbrance Process/113840 ;PERS_A f		0.00	0.00	424.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	6852	PYE	03/31/2016/GL Encumbrance Process/109243 ;PERS_A f		0.00	0.00	1,170.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	6853	PYE	03/31/2016/GL Encumbrance Process/113840 ;PERS_A f		0.00	0.00	192.29	0.00	
Number of Transactions 15						Totals	-5,235.24	-855.00	0.00	1,787.86	2,592.38

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

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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	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.75	
02/01/2016	GL_JOURNAL	PAY0350297	11829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26.37	
02/01/2016	GL_JOURNAL	PAY0350297	11831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,013.81	
02/08/2016	GL_BD_JRNL	0000351016	297		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	298		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	299		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.76	
02/29/2016	GL_JOURNAL	PAY0352195	12461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.36	
02/29/2016	GL_JOURNAL	PAY0352195	12463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,979.90	
03/29/2016	GL_JOURNAL	PAY0353918	13100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.75	
03/29/2016	GL_JOURNAL	PAY0353918	13101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26.37	
03/29/2016	GL_JOURNAL	PAY0353918	13103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,010.44	
03/29/2016	GL_JOURNAL	0000354007	8865	PYE	03/31/2016/GL Encumbrance Process/130010 ;FMED for	0.00	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8866	PYE	03/31/2016/GL Encumbrance Process/167644 ;FMED for	0.00	0.00	0.00	79.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	9190	PYE	03/31/2016/GL Encumbrance Process/127814 ;FMED for	0.00	0.00	0.00	6,035.56	0.00	
Number of Transactions 15						Totals	-13,071.98	53.00	0.00	6,577.47	6,547.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3302	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	91.43
02/01/2016	GL_JOURNAL	PAY0350297	14319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	637.53
02/01/2016	GL_JOURNAL	PAY0350297	14323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.33
02/05/2016	GL_JOURNAL	PAY0350849	5599	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.24
02/09/2016	GL_BD_JRNL	0000351065	281		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	282		01/31/2016/Transfer of appropriations to align Bud	725.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	283		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	91.43
02/29/2016	GL_JOURNAL	PAY0352195	15068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	529.48
02/29/2016	GL_JOURNAL	PAY0352195	15072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.33
03/08/2016	GL_JOURNAL	PAY0352676	6249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	674.26
03/29/2016	GL_JOURNAL	PAY0353918	15891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	365.77
03/29/2016	GL_JOURNAL	PAY0353918	15896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	73.74
03/29/2016	GL_JOURNAL	PAY0353918	15889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	91.43
03/29/2016	GL_JOURNAL	0000354007	10776	PYE	03/31/2016/GL Encumbrance Process/113840 ;OASDI fo	0.00	0.00	0.00	274.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3302	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10777	PYE	03/31/2016/GL Encumbrance Process/109243 ;OASDI fo	0.00	0.00	756.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	10778	PYE	03/31/2016/GL Encumbrance Process/113840 ;OASDI fo	0.00	0.00	221.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5753	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	95.41		
Number of Transactions 18						Totals	-3,193.95	863.00	0.00	1,251.57	2,805.38

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	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83		
02/01/2016	GL_JOURNAL	PAY0350297	16841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.40		
02/08/2016	GL_BD_JRNL	0000350995	308		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83		
02/29/2016	GL_JOURNAL	PAY0352195	17659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.40		
03/29/2016	GL_JOURNAL	PAY0353918	18568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.83		
03/29/2016	GL_JOURNAL	PAY0353918	18569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.40		
03/29/2016	GL_JOURNAL	PAY0353918	18567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	12909	PYE	03/31/2016/GL Encumbrance Process/130010 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13237	PYE	03/31/2016/GL Encumbrance Process/127814 ;VISION f	0.00	0.00	673.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	12910	PYE	03/31/2016/GL Encumbrance Process/167644 ;VISION f	0.00	0.00	11.48	0.00		
Number of Transactions 13						Totals	-1,353.57	77.00	0.00	715.28	715.29

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	3431	01000	2016				
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.24
02/08/2016	GL_BD_JRNL	0000350995	309		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.24
03/29/2016	GL_JOURNAL	PAY0353918	20446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.24
03/29/2016	GL_JOURNAL	PAY0353918	20443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3431	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14768	PYE	03/31/2016/GL Encumbrance Process/109243 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-77.32	11.00	0.00	30.60	57.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3441	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,164.04		
02/01/2016	GL_JOURNAL	PAY0350297	20579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.97		
02/08/2016	GL_BD_JRNL	0000350995	310		01/31/2016/Transfer of appropriations to align Bud	747.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	311		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	312		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.97		
02/29/2016	GL_JOURNAL	PAY0352195	21406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,164.04		
03/29/2016	GL_JOURNAL	PAY0353918	22385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.97		
03/29/2016	GL_JOURNAL	PAY0353918	22387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,164.04		
03/29/2016	GL_JOURNAL	0000354007	16641	PYE	03/31/2016/GL Encumbrance Process/130010 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16969	PYE	03/31/2016/GL Encumbrance Process/127814 ;DENTAL f	0.00	0.00	6,118.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16642	PYE	03/31/2016/GL Encumbrance Process/167644 ;DENTAL f	0.00	0.00	104.29	0.00		
Number of Transactions 15						Totals	-12,627.41	794.00	0.00	6,500.59	6,920.82

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	2016				
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	22393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	22396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.79
02/08/2016	GL_BD_JRNL	0000350995	313		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	314		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.79
03/29/2016	GL_JOURNAL	PAY0353918	24261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	24264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.79		
03/29/2016	GL_JOURNAL	0000354007	18500	PYE	03/31/2016/GL Encumbrance Process/109243 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 9						Totals	-812.49	-130.00	0.00	278.10	404.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3461	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/01/2016	GL_JOURNAL	PAY0350297	24318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	765.90		
02/01/2016	GL_JOURNAL	PAY0350297	24319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40,401.60		
02/08/2016	GL_BD_JRNL	0000350998	203		01/31/2016/Transfer of appropriations to align Bud	507.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	201		01/31/2016/Transfer of appropriations to align Bud	42,380.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	202		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.90		
02/29/2016	GL_JOURNAL	PAY0352195	25153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40,401.60		
03/29/2016	GL_JOURNAL	PAY0353918	26203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	765.90		
03/29/2016	GL_JOURNAL	PAY0353918	26205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40,401.60		
03/29/2016	GL_JOURNAL	0000354007	20373	PYE	03/31/2016/GL Encumbrance Process/130010 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20374	PYE	03/31/2016/GL Encumbrance Process/167644 ;MEDICA f	0.00	0.00	1,638.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	20698	PYE	03/31/2016/GL Encumbrance Process/127814 ;MEDICA f	0.00	0.00	96,135.60	0.00		
Number of Transactions 15						Totals	-188,941.38	38,912.00	0.00	102,144.08	125,709.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00010	3471	01000	2016				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,269.60
02/01/2016	GL_JOURNAL	PAY0350297	26117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	387.65
02/08/2016	GL_BD_JRNL	0000350998	204		01/31/2016/Transfer of appropriations to align Bud	-8,847.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	205		01/31/2016/Transfer of appropriations to align Bud	1,818.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,269.60
02/29/2016	GL_JOURNAL	PAY0352195	26955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	387.65

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3471	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	387.65		
03/29/2016	GL_JOURNAL	0000354007	22215	PYE	03/31/2016/GL Encumbrance Process/109243 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 9						Totals	-15,735.75	-7,029.00	0.00	4,369.80	4,336.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3501	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350297	28097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.73		
02/08/2016	GL_BD_JRNL	0000351018	391		01/31/2016/16-01-29AL Payroll/	87.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	392		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	393		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	28976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352195	28978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.52		
03/01/2016	GL_BD_JRNL	0000352399	391		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	392		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	393		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.65		
03/29/2016	GL_JOURNAL	PAY0353918	30111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	0000354007	24088	PYE	03/31/2016/GL Encumbrance Process/130010 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24089	PYE	03/31/2016/GL Encumbrance Process/167644 ;UNEMP fo	0.00	0.00	2.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	24422	PYE	03/31/2016/GL Encumbrance Process/127814 ;UNEMP fo	0.00	0.00	233.17	0.00		
Number of Transactions 18						Totals	-330.45	172.00	0.00	251.86	250.59

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	3502	01000	2016				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.59
02/01/2016	GL_JOURNAL	PAY0350297	30619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3502	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.23	
02/05/2016	GL_JOURNAL	PAY0350849	8075	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.29	
02/08/2016	GL_BD_JRNL	0000351018	394		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	395		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	31608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.60	
02/29/2016	GL_JOURNAL	PAY0352195	31612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.47	
03/01/2016	GL_BD_JRNL	0000352399	394		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	395		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8995	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.65	
03/29/2016	GL_JOURNAL	PAY0353918	32926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	PAY0353918	32928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.40	
03/29/2016	GL_JOURNAL	PAY0353918	32933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354007	26032	PYE	03/31/2016/GL Encumbrance Process/113840 ;UNEMP fo	0.00		0.00	1.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	26033	PYE	03/31/2016/GL Encumbrance Process/109243 ;UNEMP fo	0.00		0.00	4.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	26034	PYE	03/31/2016/GL Encumbrance Process/113840 ;UNEMP fo	0.00		0.00	1.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8300	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 19						Totals	-15.19	12.00	0.00	8.17	19.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	933	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,663.05
02/08/2016	GL_JOURNAL	PWC0350915	934	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	935	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.55
02/08/2016	GL_BD_JRNL	0000351019	300		01/31/2016/Transfer of appropriations to align Bud	5,173.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	301		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	302		01/31/2016/Transfer of appropriations to align Bud	-182.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1185	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,592.97
03/08/2016	GL_JOURNAL	PWC0352710	1186	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	1187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.55
03/29/2016	GL_JOURNAL	0000354007	28167	PYE	03/31/2016/GL Encumbrance Process/130010 ;WKRCMP f	0.00		0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28168	PYE	03/31/2016/GL Encumbrance Process/167644 ;WKRCMP f	0.00		0.00	163.65	0.00
03/29/2016	GL_JOURNAL	0000354007	28501	PYE	03/31/2016/GL Encumbrance Process/127814 ;WKRCMP f	0.00		0.00	13,989.13	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4,656.07

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

PeopleSoft GL
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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	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	1937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
04/07/2016	GL_JOURNAL	PWC0354590	1938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.55		
Number of Transactions 15						Totals	-25,058.59	5,085.00	0.00	15,110.31	15,033.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00010	3602	01000	2016				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86
02/08/2016	GL_JOURNAL	PWC0350915	9792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.06
02/08/2016	GL_JOURNAL	PWC0350915	9793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.79
02/08/2016	GL_JOURNAL	PWC0350915	9794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	235.82
02/08/2016	GL_JOURNAL	PWC0350915	9795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.75
02/08/2016	GL_BD_JRNL	0000351017	268		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	269		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	270		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	268		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	269		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	270		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	269		01/31/2016/Transfer of appropriations to align Bud	-303.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	270		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	268		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	268		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	269		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	270		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.86
03/08/2016	GL_JOURNAL	PWC0352710	10768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.75
03/08/2016	GL_JOURNAL	PWC0352710	10763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86
03/08/2016	GL_JOURNAL	PWC0352710	10764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.11
03/08/2016	GL_JOURNAL	PWC0352710	10765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.33
03/08/2016	GL_JOURNAL	PWC0352710	10766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.74
03/29/2016	GL_JOURNAL	0000354007	30111	PYE	03/31/2016/GL Encumbrance Process/113840 ;WKRCMP f	0.00	0.00	107.57	0.00
03/29/2016	GL_JOURNAL	0000354007	30113	PYE	03/31/2016/GL Encumbrance Process/113840 ;WKRCMP f	0.00	0.00	86.78	0.00
03/29/2016	GL_JOURNAL	0000354007	30112	PYE	03/31/2016/GL Encumbrance Process/109243 ;WKRCMP f	0.00	0.00	296.48	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86
04/07/2016	GL_JOURNAL	PWC0354590	18483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3602	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.45		
04/07/2016	GL_JOURNAL	PWC0354590	18485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.98		
04/07/2016	GL_JOURNAL	PWC0354590	18486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.92		
Number of Transactions 31						Totals	-917.39	716.00	0.00	490.83	1,142.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3701	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	466	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_JOURNAL	PRM0350914	467	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33		
02/08/2016	GL_JOURNAL	PRM0350914	465	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	113.47		
02/08/2016	GL_BD_JRNL	0000351021	426		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	427		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	428		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	458	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PRM0352708	456	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	111.76		
03/08/2016	GL_JOURNAL	PRM0352708	457	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/29/2016	GL_JOURNAL	0000354007	32246	PYE	03/31/2016/GL Encumbrance Process/130010 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32247	PYE	03/31/2016/GL Encumbrance Process/167644 ;RM01 for	0.00	0.00	3.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	32580	PYE	03/31/2016/GL Encumbrance Process/127814 ;RM01 for	0.00	0.00	340.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	113.30		
04/07/2016	GL_JOURNAL	PRM0354589	870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		
Number of Transactions 15						Totals	-766.19	132.00	0.00	450.01	448.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3702	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4550	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67
02/08/2016	GL_JOURNAL	PRM0350914	4551	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.09
02/08/2016	GL_JOURNAL	PRM0350914	4552	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.14
02/08/2016	GL_BD_JRNL	0000351021	429		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	430		01/31/2016/Transfer of appropriations to align Bud	5.00	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
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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	3702	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	431		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4438	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.67	
03/08/2016	GL_JOURNAL	PRM0352708	4439	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.18	
03/08/2016	GL_JOURNAL	PRM0352708	4440	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.50	
03/08/2016	GL_JOURNAL	PRM0352708	4441	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	0000354007	34190	PYE	03/31/2016/GL Encumbrance Process/113840 ;RM05 for	0.00		0.00	8.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34191	PYE	03/31/2016/GL Encumbrance Process/109243 ;RM03 for	0.00		0.00	27.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	34192	PYE	03/31/2016/GL Encumbrance Process/113840 ;RM05 for	0.00		0.00	6.45	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	8649	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.62	
04/07/2016	GL_JOURNAL	PRM0354589	8650	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.15	
Number of Transactions 16						Totals	-113.05	11.00	0.00	42.22	81.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3985	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.36	
02/01/2016	GL_JOURNAL	PAY0350297	33148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	226.93	
02/08/2016	GL_BD_JRNL	0000351022	412		01/31/2016/Transfer of appropriations to align Bud	-135.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	413		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	414		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	226.93	
02/29/2016	GL_JOURNAL	PAY0352195	34214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	PAY0353918	35624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	PAY0353918	35626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	226.93	
03/29/2016	GL_JOURNAL	0000354007	36060	PYE	03/31/2016/GL Encumbrance Process/130010 ;LIFE for	0.00		0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36061	PYE	03/31/2016/GL Encumbrance Process/167644 ;LIFE for	0.00		0.00	8.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	36389	PYE	03/31/2016/GL Encumbrance Process/127814 ;LIFE for	0.00		0.00	741.42	0.00	
Number of Transactions 15						Totals	-1,715.51	-177.00	0.00	800.84	737.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3995	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350297	34986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	417		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	415		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	416		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.64	
02/29/2016	GL_JOURNAL	PAY0352195	36057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	37519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.29	
03/29/2016	GL_JOURNAL	PAY0353918	37522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	0000354007	37981	PYE	03/31/2016/GL Encumbrance Process/109243 ;LIFE for	0.00		0.00	15.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	37982	PYE	03/31/2016/GL Encumbrance Process/117424 ;LIFE for	0.00		0.00	2.02	0.00	
Number of Transactions 11						Totals	-79.86	-37.00	0.00	17.73	25.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	5916	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	213	6192861651	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.39
01/25/2016	GL_JOURNAL	0000350113	214	6192863105	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	26.51
01/25/2016	GL_JOURNAL	0000350113	215	6192867163	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	42.92
01/25/2016	GL_JOURNAL	0000350113	208	6192860627	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.60
01/25/2016	GL_JOURNAL	0000350113	209	6192861550	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
01/25/2016	GL_JOURNAL	0000350113	210	6192861551	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
01/25/2016	GL_JOURNAL	0000350113	211	6192861552	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
01/25/2016	GL_JOURNAL	0000350113	212	6192861553	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.51
03/04/2016	GL_JOURNAL	0000352546	215	6192867163	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	44.77
03/04/2016	GL_JOURNAL	0000352546	208	6192860627	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.64
03/04/2016	GL_JOURNAL	0000352546	209	6192861550	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	210	6192861551	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	211	6192861552	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	212	6192861553	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	213	6192861651	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.42
03/04/2016	GL_JOURNAL	0000352546	214	6192863105	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	26.00
03/31/2016	GL_JOURNAL	0000354139	208	6192860627	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.85
03/31/2016	GL_JOURNAL	0000354139	209	6192861550	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.66
03/31/2016	GL_JOURNAL	0000354139	210	6192861551	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	5916	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	0000354139	211	6192861552	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.66	
03/31/2016	GL_JOURNAL	0000354139	212	6192861553	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.66	
03/31/2016	GL_JOURNAL	0000354139	213	6192861651	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.33	
03/31/2016	GL_JOURNAL	0000354139	214	6192863105	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	26.39	
03/31/2016	GL_JOURNAL	0000354139	215	6192867163	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	51.11	
Number of Transactions 24						Totals	-573.09	0.00	0.00	573.09	
Number of Transactions 334						Fund	Totals 0000s	-1,238,116.98	238,157.00	714,909.48	761,364.50
Number of Transactions 334						Resource	Totals 00010	-1,238,116.98	238,157.00	714,909.48	761,364.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00011	1162	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,514.70	
02/05/2016	GL_JOURNAL	PAY0350849	405	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70	
02/29/2016	GL_JOURNAL	PAY0352195	1594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,363.23	
03/08/2016	GL_JOURNAL	PAY0352676	453	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	757.35	
03/29/2016	GL_JOURNAL	PAY0353918	1630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,280.95	
04/07/2016	GL_JOURNAL	PAY0354532	402	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,683.97	
Number of Transactions 6						Totals	-9,114.90	0.00	0.00	9,114.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00011	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350849	2805	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.27	
02/29/2016	GL_JOURNAL	PAY0352195	7567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.53	
03/08/2016	GL_JOURNAL	PAY0352676	3131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76	
03/29/2016	GL_JOURNAL	PAY0353918	7923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.01	
04/07/2016	GL_JOURNAL	PAY0354532	2877	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	99.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-489.52	0.00	0.00	489.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.96	
02/05/2016	GL_JOURNAL	PAY0350849	4350	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	21.97	
02/29/2016	GL_JOURNAL	PAY0352195	12464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.78	
03/08/2016	GL_JOURNAL	PAY0352676	4842	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.99	
03/29/2016	GL_JOURNAL	PAY0353918	13104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.20	
04/07/2016	GL_JOURNAL	PAY0354532	4448	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	24.41	
Number of Transactions 6						Totals	-132.31	0.00	0.00	132.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3501	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76	
02/05/2016	GL_JOURNAL	PAY0350849	6827	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352195	28979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69	
03/08/2016	GL_JOURNAL	PAY0352676	7586	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353918	30114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354532	6990	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 6						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	00011	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	936	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44	
02/08/2016	GL_JOURNAL	PWC0350915	937	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44	
03/08/2016	GL_JOURNAL	PWC0352710	1188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	1189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3601	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	1939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.52
04/07/2016	GL_JOURNAL	PWC0354590	1940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	68.43
Number of Transactions 6						Totals	-273.45	0.00	0.00	273.45
Number of Transactions 30						Fund	Totals 0000s	-10,014.75	0.00	10,014.75
Number of Transactions 30						Resource	Totals 00011	-10,014.75	0.00	10,014.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	1107	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	249.73
02/02/2016	GL_JOURNAL	PAY0350625	307	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-376.13
02/05/2016	GL_JOURNAL	PAY0350863	4585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	54.30
02/08/2016	GL_BD_JRNL	0000351008	380		01/31/2016/Transfer of appropriations to align Bud		2,677.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	249.73
03/29/2016	GL_JOURNAL	PAY0353971	15265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	206.58
03/29/2016	GL_JOURNAL	0000354017	16475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	749.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-206.58
04/07/2016	GL_JOURNAL	PAY0354568	15265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	206.58
Number of Transactions 9						Totals	1,543.61	2,677.00	0.00	749.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	1162	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	4586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	381		01/31/2016/Transfer of appropriations to align Bud		195.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	4601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	50.91
04/07/2016	GL_JOURNAL	PAY0354556	15266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21

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

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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	00012	1162	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 7						Totals	115.24	195.00	0.00	79.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	1170	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	382		01/31/2016/Transfer of appropriations to align Bud		326.00	0.00	0.00	0.00
Number of Transactions 1						Totals	326.00	326.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	1957	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	13.75
02/08/2016	GL_BD_JRNL	0000351010	530		01/31/2016/Transfer of appropriations to align Bud		438.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.70
Number of Transactions 3						Totals	421.55	438.00	0.00	16.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00012	2101	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	81.31
02/08/2016	GL_BD_JRNL	0000351023	289		01/31/2016/Transfer of appropriations to align Bud		860.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	PAY0353971	15255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	81.31
03/29/2016	GL_JOURNAL	0000354017	16462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	243.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-81.31
04/07/2016	GL_JOURNAL	PAY0354568	15255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	81.31
Number of Transactions 7						Totals	372.15	860.00	0.00	243.93

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	2104	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	32.29	
02/08/2016	GL_BD_JRNL	0000351023	290		01/31/2016/Transfer of appropriations to align Bud	774.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	99.95	
03/29/2016	GL_JOURNAL	PAY0353971	15267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	81.69	
03/29/2016	GL_JOURNAL	0000354017	16476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	299.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-81.69	
04/07/2016	GL_JOURNAL	PAY0354568	15267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	81.69	
Number of Transactions 7						Totals	260.23	774.00	0.00	299.84	213.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	2151	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	291		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.89	
Number of Transactions 2						Totals	13.11	23.00	0.00	0.00	9.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	2154	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	53.06	
02/05/2016	GL_JOURNAL	PAY0350863	4587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	14.42	
02/08/2016	GL_BD_JRNL	0000351023	292		01/31/2016/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	101.52	169.00	0.00	0.00	67.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	2201	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	19		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	47.28	
02/08/2016	GL_BD_JRNL	0000351023	293		01/31/2016/Transfer of appropriations to align Bud	284.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	47.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	2201	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	15260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	47.28	
03/29/2016	GL_JOURNAL	0000354017	16469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	141.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-47.28	
04/07/2016	GL_JOURNAL	PAY0354568	15260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	47.28	
Number of Transactions 8						Totals	0.32	284.00	0.00	141.84	141.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00012	2320	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	151		01/31/2016/Transfer of appropriations to align Bud	295.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	295.00	295.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00012	2955	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	20		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.66	
02/08/2016	GL_BD_JRNL	0000351024	152		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	2.00	0.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00012	3101	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.34	
02/05/2016	GL_JOURNAL	PAY0350863	4588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.60	
02/05/2016	GL_JOURNAL	PAY0350863	4582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.48	
02/08/2016	GL_BD_JRNL	0000351000	300		01/31/2016/Transfer of appropriations to align Bud	333.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	301		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	302		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	26.80	
03/08/2016	GL_JOURNAL	PAY0352678	5046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.29	

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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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	00012	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	22.94	
03/29/2016	GL_JOURNAL	0000354017	16477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	80.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-22.94	
04/07/2016	GL_JOURNAL	PAY0354568	15268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	22.94	
Number of Transactions 12						Totals	217.16	384.00	0.00	80.39	86.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00012	3202	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	21		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.83	
02/01/2016	GL_JOURNAL	PAY0350496	14032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.63	
02/01/2016	GL_JOURNAL	PAY0350496	14037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.60	
02/01/2016	GL_JOURNAL	PAY0350496	14029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20	
02/08/2016	GL_BD_JRNL	0000351004	281		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	282		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	283		01/31/2016/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.63	
02/29/2016	GL_JOURNAL	PAY0352323	14707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	5.60	
02/29/2016	GL_JOURNAL	PAY0352323	14714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	11.84	
03/29/2016	GL_JOURNAL	PAY0353971	15269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.68	
03/29/2016	GL_JOURNAL	PAY0353971	15261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	PAY0353971	15256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	0000354017	16463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	16478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	35.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	16470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	16.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	15269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.68	
04/07/2016	GL_JOURNAL	PAY0354556	15261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.60	
04/07/2016	GL_JOURNAL	PAY0354568	15256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	15269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.68	
04/07/2016	GL_JOURNAL	PAY0354568	15261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.60	
Number of Transactions 23						Totals	109.54	262.00	0.00	81.22	71.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.83	
02/02/2016	GL_JOURNAL	PAY0350625	308	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-5.45	
02/05/2016	GL_JOURNAL	PAY0350863	4589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.89	
02/05/2016	GL_JOURNAL	PAY0350863	4583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.20	
02/08/2016	GL_BD_JRNL	0000351016	300		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	301		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	302		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.62	
03/08/2016	GL_JOURNAL	PAY0352678	5047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	15270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10	
03/29/2016	GL_JOURNAL	0000354017	16479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PAY0354556	15270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354568	15270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10	
Number of Transactions 14						Totals	45.17	63.00	0.00	10.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00012	3302	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	22		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.62
02/01/2016	GL_JOURNAL	PAY0350496	14048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.53
02/01/2016	GL_JOURNAL	PAY0350496	14030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.22
02/05/2016	GL_JOURNAL	PAY0350863	4590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.10
02/09/2016	GL_BD_JRNL	0000351065	284		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	286		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	285		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.65
02/29/2016	GL_JOURNAL	PAY0352323	14703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	14708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.62
03/08/2016	GL_JOURNAL	PAY0352678	5049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	15271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.25
03/29/2016	GL_JOURNAL	PAY0353971	15257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	PAY0353971	15262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.62

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3302	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	16471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	16480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.22	
04/07/2016	GL_JOURNAL	PAY0354556	15271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.25	
04/07/2016	GL_JOURNAL	PAY0354556	15262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.62	
04/07/2016	GL_JOURNAL	PAY0354568	15257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.22	
04/07/2016	GL_JOURNAL	PAY0354568	15271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.25	
04/07/2016	GL_JOURNAL	PAY0354568	15262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.62	
Number of Transactions 25						Totals	79.61	184.00	0.00	52.45	51.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3501	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13	
02/02/2016	GL_JOURNAL	PAY0350625	309	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.19	
02/05/2016	GL_JOURNAL	PAY0350863	4584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	396		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12	
03/01/2016	GL_BD_JRNL	0000352399	396		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	16481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	15272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	15272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 12						Totals	1.39	2.00	0.00	0.37	0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00012	3502	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3502	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04	
02/05/2016	GL_JOURNAL	PAY0350863	4592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	14718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	14704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	14709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	15258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	15263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	15273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354017	16482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	16472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	16465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	15273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	15263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
Number of Transactions 19						Totals	-0.66	0.00	0.34	0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00012	3601	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	938	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.28
02/08/2016	GL_JOURNAL	PWC0350915	940	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	939	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	941	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PWC0350915	942	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.49
02/08/2016	GL_JOURNAL	PWC0350915	943	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351019	303		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	304		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	305		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.49
03/08/2016	GL_JOURNAL	PWC0352710	1191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	16483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.48	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.20

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

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	00012	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.53	
04/07/2016	GL_JOURNAL	PWC0354590	1946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.20	
04/07/2016	GL_JOURNAL	PWC0354590	1947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.20	
Number of Transactions 19						Totals	72.10	109.00	0.00	22.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00012	3602	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	20		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	9800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	9801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.42
02/08/2016	GL_JOURNAL	PWC0350915	9796	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	9797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.97
02/08/2016	GL_JOURNAL	PWC0350915	9798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.59
02/08/2016	GL_BD_JRNL	0000351017	271		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	272		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	273		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	272		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	273		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	271		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	271		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	272		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	273		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	271		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	272		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	273		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PWC0352710	10770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	10771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	10772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.42
03/29/2016	GL_JOURNAL	0000354017	16484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3602	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	16473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.45	
04/07/2016	GL_JOURNAL	PWC0354590	18488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.45	
04/07/2016	GL_JOURNAL	PWC0354590	18489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.45	
04/07/2016	GL_JOURNAL	PWC0354590	18492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.42	
04/07/2016	GL_JOURNAL	PWC0354590	18494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PWC0354590	18495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.42	
Number of Transactions 35						Totals	103.05	144.00	0.00	20.58	20.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3701	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	469	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04	
02/08/2016	GL_JOURNAL	PRM0350914	470	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	468	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27	
02/08/2016	GL_BD_JRNL	0000351021	432		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	459	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354017	16485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
Number of Transactions 9						Totals	1.17	2.00	0.00	0.55	0.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00012	3702	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4555	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4553	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	4554	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3702	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	433		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	434		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	435		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4444	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4442	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4443	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18		
03/29/2016	GL_JOURNAL	0000354017	16467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	16486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8651	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	2.78	5.00	0.00	1.21	1.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00012	3985	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32		
02/08/2016	GL_BD_JRNL	0000351022	418		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353971	15274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	0000354017	16487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354568	15274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
Number of Transactions 7						Totals	1.85	4.00	0.00	1.19	0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00012	3995	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3995	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	14040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07			
02/01/2016	GL_JOURNAL	PAY0350496	14035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10			
02/08/2016	GL_BD_JRNL	0000351022	419		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	420		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	421		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	14705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10			
02/29/2016	GL_JOURNAL	PAY0352323	14710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	PAY0353971	15275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12			
03/29/2016	GL_JOURNAL	PAY0353971	15259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	15264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	0000354017	16474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00			
03/29/2016	GL_JOURNAL	0000354017	16488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	16468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	15275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354556	15264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	15259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	15259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	15264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
04/07/2016	GL_JOURNAL	PAY0354568	15275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12			
Number of Transactions 19						Totals	1.27	3.00	0.00	1.10	0.63	
Number of Transactions 265						Fund	Totals 0000s	4,083.50	7,205.00	0.00	1,707.52	1,413.98
Number of Transactions 265						Resource	Totals 00012	4,083.50	7,205.00	0.00	1,707.52	1,413.98
DeptID	Resource	Account	Fund	Budget Period								
0078	00016	1118	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2016	GL_JOURNAL	0000350347	125	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,526.19			
01/28/2016	GL_JOURNAL	0000350347	131	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	69.37			
01/28/2016	GL_JOURNAL	0000350347	119	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,526.19			
02/01/2016	GL_JOURNAL	PAY0350297	1120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,157.12			
02/08/2016	GL_BD_JRNL	0000351008	383		01/31/2016/Transfer of appropriations to align Bud	26,549.00	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

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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	00016	1118	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	PAY0353918	1136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	0000354007	1153	PYE	03/31/2016/GL Encumbrance Process/112324 ;Salary f	0.00		0.00	27,471.36	0.00	
Number of Transactions 8						Totals	-31,515.47	26,549.00	0.00	27,471.36	30,593.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	1162	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	60.59	
02/08/2016	GL_BD_JRNL	0000351008	384		01/31/2016/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	403	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 3						Totals	575.94	788.00	0.00	0.00	212.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3101	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	132	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	7.44	
01/28/2016	GL_JOURNAL	0000350347	126	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	163.76	
01/28/2016	GL_JOURNAL	0000350347	120	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	163.76	
02/01/2016	GL_JOURNAL	PAY0350297	7093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	982.56	
02/08/2016	GL_BD_JRNL	0000351000	303		01/31/2016/Transfer of appropriations to align Bud	2,858.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	982.56	
03/29/2016	GL_JOURNAL	PAY0353918	7924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	982.56	
03/29/2016	GL_JOURNAL	0000354007	5374	PYE	03/31/2016/GL Encumbrance Process/112324 ;STRS for	0.00		0.00	2,947.68	0.00	
Number of Transactions 8						Totals	-3,372.32	2,858.00	0.00	2,947.68	3,282.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3301	01000	2016							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	121	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	22.13	
01/28/2016	GL_JOURNAL	0000350347	133	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	1.00	
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	00016	3301	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	127	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	22.13	
02/01/2016	GL_JOURNAL	PAY0350297	11833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	133.83	
02/08/2016	GL_BD_JRNL	0000351016	303		01/31/2016/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.95	
03/29/2016	GL_JOURNAL	PAY0353918	13105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	132.94	
03/29/2016	GL_JOURNAL	0000354007	9460	PYE	03/31/2016/GL Encumbrance Process/112324 ;FMED for	0.00	0.00	0.00	398.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4449	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	-447.52	398.00	0.00	398.34	447.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3421	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	134	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350297	16842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
02/08/2016	GL_BD_JRNL	0000350995	315		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	18570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354007	13507	PYE	03/31/2016/GL Encumbrance Process/112324 ;VISION f	0.00	0.00	0.00	36.72	0.00	
Number of Transactions 6						Totals	-57.53	16.00	0.00	36.72	36.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3441	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	135	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.94	
02/01/2016	GL_JOURNAL	PAY0350297	20581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	124.72	
02/08/2016	GL_BD_JRNL	0000350995	316		01/31/2016/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	PAY0353918	22388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	0000354007	17239	PYE	03/31/2016/GL Encumbrance Process/112324 ;DENTAL f	0.00	0.00	0.00	333.72	0.00	
Number of Transactions 6						Totals	-513.82	195.00	0.00	333.72	375.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3461	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	136	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	16.13	
02/01/2016	GL_JOURNAL	PAY0350297	24320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,429.04	
02/08/2016	GL_BD_JRNL	0000350998	206		01/31/2016/Transfer of appropriations to align Bud	4,799.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,429.04	
03/29/2016	GL_JOURNAL	PAY0353918	26206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,429.04	
03/29/2016	GL_JOURNAL	0000354007	20967	PYE	03/31/2016/GL Encumbrance Process/112324 ;MEDICA f	0.00	0.00	0.00	5,243.76	0.00	
Number of Transactions 6						Totals	-7,748.01	4,799.00	0.00	5,243.76	7,303.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3501	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	137	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.03	
01/28/2016	GL_JOURNAL	0000350347	128	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.76	
01/28/2016	GL_JOURNAL	0000350347	122	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	0.76	
02/01/2016	GL_JOURNAL	PAY0350297	28099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.61	
02/08/2016	GL_BD_JRNL	0000351018	397		01/31/2016/16-01-29AL Payroll/	14.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.57	
03/01/2016	GL_BD_JRNL	0000352399	397		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.58	
03/29/2016	GL_JOURNAL	0000354007	24694	PYE	03/31/2016/GL Encumbrance Process/112324 ;UNEMP fo	0.00	0.00	0.00	13.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-1.13	28.00	0.00	13.74	15.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3601	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350347	123	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	45.79
01/28/2016	GL_JOURNAL	0000350347	129	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	45.79
01/28/2016	GL_JOURNAL	0000350347	139	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	2.08
02/08/2016	GL_JOURNAL	PWC0350915	944	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.82
02/08/2016	GL_JOURNAL	PWC0350915	945	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	274.71
02/08/2016	GL_BD_JRNL	0000351019	306		01/31/2016/Transfer of appropriations to align Bud	820.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	274.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3601	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	28773	PYE	03/31/2016/GL Encumbrance Process/112324 ;WKRCMP f		0.00	0.00	824.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	274.71	
Number of Transactions 10						Totals	-928.29	820.00	0.00	824.14	924.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3701	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	140	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	0.05	
01/28/2016	GL_JOURNAL	0000350347	130	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	1.11	
01/28/2016	GL_JOURNAL	0000350347	124	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	1.11	
02/08/2016	GL_JOURNAL	PRM0350914	471	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.68	
02/08/2016	GL_BD_JRNL	0000351021	436		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	460	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.68	
03/29/2016	GL_JOURNAL	0000354007	32852	PYE	03/31/2016/GL Encumbrance Process/112324 ;RM01 for		0.00	0.00	20.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.68	
Number of Transactions 8						Totals	-23.36	19.00	0.00	20.05	22.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3985	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	138	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350297	33149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.28	
02/08/2016	GL_BD_JRNL	0000351022	422		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353918	35627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	0000354007	36660	PYE	03/31/2016/GL Encumbrance Process/112324 ;LIFE for		0.00	0.00	43.68	0.00	
Number of Transactions 6						Totals	-74.63	12.00	0.00	43.68	42.95

Number of Transactions 80						Fund	Totals 0000s	-44,106.14	36,482.00	0.00	37,333.19	43,254.95
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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 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	00016	3985	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 80					Resource	Totals 00016	-44,106.14	36,482.00	0.00	37,333.19	43,254.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00018	1107	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	385		01/31/2016/Transfer of appropriations to align Bud	5,856.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,856.00	5,856.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00018	3101	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	304		01/31/2016/Transfer of appropriations to align Bud	628.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	628.00	628.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00018	3301	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	304		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	85.00	85.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00018	3421	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	317		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5.00	5.00	0.00	0.00	0.00	

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

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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	00018	3441	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350995	318		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00018	3461	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350998	207		01/31/2016/Transfer of appropriations to align Bud		334.00	0.00	0.00	0.00
Number of Transactions 1						Totals	334.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00018	3501	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	398		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	398		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00018	3601	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	307		01/31/2016/Transfer of appropriations to align Bud		176.00	0.00	0.00	0.00
Number of Transactions 1						Totals	176.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00018	3701	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	437		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00

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

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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	00018	3985	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	423		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	7,116.00	7,116.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00018	7,116.00	7,116.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00030	2253	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	294		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00030	3302	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	287		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00030	3602	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	274		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	274		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	274		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	274		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	14.00	14.00	0.00	0.00	

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

PeopleSoft GL
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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 6						Fund	Totals 0000s	258.00	258.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00030	258.00	258.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00031	4302	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/05/2015	REQ_PREENC	REQ312900	7		Waxie Sanitary Supply/105378/3600 BIG DIPPER BOWL	0.00		-22.44	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	7		Waxie Sanitary Supply/105378/3600 BIG DIPPER BOWL	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	7		Waxie Sanitary Supply/105378/3600 BIG DIPPER BOWL	0.00		22.44	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	6		Waxie Sanitary Supply/105378/CAR 13-IN PERMA GRIP	0.00		-54.95	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	6		Waxie Sanitary Supply/105378/CAR 13-IN PERMA GRIP	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	6		Waxie Sanitary Supply/105378/CAR 13-IN PERMA GRIP	0.00		54.95	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	5		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00		-11.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	5		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	5		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00		11.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	4		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		-7.30	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	4		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	4		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		7.30	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		-261.90	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	3		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		261.90	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		-170.40	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	2		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		170.40	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	1		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		-46.36	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	1		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		0.00	0.00		0.00	
11/05/2015	REQ_PREENC	REQ312900	1		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		46.36	0.00		0.00	
11/06/2015	PO_POENC	0000270312	6	RREQ312900	WAXIE-001/CAR 13-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00		0.00			-59.35	0.00
11/06/2015	PO_POENC	0000270312	6	RREQ312900	WAXIE-001/CAR 13-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00		0.00			-59.35	0.00
11/06/2015	PO_POENC	0000270312	6	RREQ312900	WAXIE-001/CAR 13-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00		0.00			59.35	0.00
11/06/2015	PO_POENC	0000270312	1	RREQ312900	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00		0.00			50.07	0.00
11/06/2015	PO_POENC	0000270312	3	RREQ312900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00			282.85	0.00
11/06/2015	PO_POENC	0000270312	2	RREQ312900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00			-184.03	0.00
11/06/2015	PO_POENC	0000270312	2	RREQ312900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00			0.00	0.00
11/06/2015	PO_POENC	0000270312	2	RREQ312900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00			184.03	0.00
11/06/2015	PO_POENC	0000270312	1	RREQ312900	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00		0.00			-50.07	0.00
11/06/2015	PO_POENC	0000270312	1	RREQ312900	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/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

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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	2016						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/06/2015	PO_POENC	0000270312	3	RREQ312900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-282.85	0.00
11/06/2015	PO_POENC	0000270312	3	RREQ312900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270312	7	RREQ312900	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00		0.00	-24.24	0.00
11/06/2015	PO_POENC	0000270312	7	RREQ312900	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270312	7	RREQ312900	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00		0.00	24.24	0.00
11/06/2015	PO_POENC	0000270312	5	RREQ312900	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00		0.00	-11.88	0.00
11/06/2015	PO_POENC	0000270312	5	RREQ312900	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270312	5	RREQ312900	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00		0.00	11.88	0.00
11/06/2015	PO_POENC	0000270312	4	RREQ312900	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270312	4	RREQ312900	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	7.88	0.00
11/06/2015	PO_POENC	0000270312	4	RREQ312900	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-7.88	0.00
12/08/2015	REQ_PREENC	REQ315438	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	5		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		-33.22	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	5		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	5		Waxie Sanitary Supply/105378/WIN SENSOR MICRO FILT	0.00		33.22	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5DI	0.00		-37.41	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5DI	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	3		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5DI	0.00		37.41	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	2		Waxie Sanitary Supply/105378/24X24 6 MIC CORELESS	0.00		-13.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	2		Waxie Sanitary Supply/105378/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	2		Waxie Sanitary Supply/105378/24X24 6 MIC CORELESS	0.00		13.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	1		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		-7.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	1		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315438	1		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		7.35	0.00	0.00
12/09/2015	PO_POENC	0000272288	7	RREQ315438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-212.27	0.00
12/09/2015	PO_POENC	0000272288	7	RREQ315438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	7	RREQ315438	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
12/09/2015	PO_POENC	0000272288	6	RREQ315438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-178.20	0.00
12/09/2015	PO_POENC	0000272288	6	RREQ315438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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	00031	4302	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272288	6	RREQ315438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/09/2015	PO_POENC	0000272288	5	RREQ315438	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-35.88	0.00
12/09/2015	PO_POENC	0000272288	5	RREQ315438	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	5	RREQ315438	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	35.88	0.00
12/09/2015	PO_POENC	0000272288	4	RREQ315438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
12/09/2015	PO_POENC	0000272288	4	RREQ315438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	4	RREQ315438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/09/2015	PO_POENC	0000272288	3	RREQ315438	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-40.40	0.00
12/09/2015	PO_POENC	0000272288	3	RREQ315438	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	3	RREQ315438	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
12/09/2015	PO_POENC	0000272288	2	RREQ315438	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
12/09/2015	PO_POENC	0000272288	2	RREQ315438	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	2	RREQ315438	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
12/09/2015	PO_POENC	0000272288	1	RREQ315438	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
12/09/2015	PO_POENC	0000272288	1	RREQ315438	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272288	1	RREQ315438	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
01/04/2016	REQ_PREENC	REQ316939	2		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
01/04/2016	REQ_PREENC	REQ316939	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316939	5		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316939	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316939	3		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316939	1		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
01/06/2016	PO_POENC	0000273526	5	RREQ316939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
01/06/2016	PO_POENC	0000273526	4	RREQ316939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
01/06/2016	PO_POENC	0000273526	1	RREQ316939	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
01/06/2016	PO_POENC	0000273526	1	RREQ316939	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
01/06/2016	PO_POENC	0000273526	6	RREQ316939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/06/2016	PO_POENC	0000273526	6	RREQ316939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/06/2016	PO_POENC	0000273526	5	RREQ316939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
01/06/2016	PO_POENC	0000273526	2	RREQ316939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	0.00
01/06/2016	PO_POENC	0000273526	4	RREQ316939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/06/2016	PO_POENC	0000273526	3	RREQ316939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00
01/06/2016	PO_POENC	0000273526	3	RREQ316939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00
01/06/2016	PO_POENC	0000273526	2	RREQ316939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-27.70	0.00	0.00
01/09/2016	AP_VOUCHER	00861051	4	P0000273526	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
01/09/2016	AP_VOUCHER	00861051	3	P0000273526	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.79	0.00
01/09/2016	AP_VOUCHER	00861051	3	P0000273526	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	AP_VOUCHER	00861051	2	P0000273526	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
01/09/2016	AP_VOUCHER	00861051	2	P0000273526	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
01/09/2016	AP_VOUCHER	00861051	1	P0000273526	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
01/09/2016	AP_VOUCHER	00861051	1	P0000273526	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
01/09/2016	AP_VOUCHER	00861051	6	P0000273526	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.29	0.00
01/09/2016	AP_VOUCHER	00861051	6	P0000273526	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.29
01/09/2016	AP_VOUCHER	00861051	5	P0000273526	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
01/09/2016	AP_VOUCHER	00861051	5	P0000273526	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
01/09/2016	AP_VOUCHER	00861051	4	P0000273526	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/23/2016	REQ_PREENC	REQ325974	6		Waxie Sanitary Supply/105378/WAXIE FLAT BLUE URINA	0.00	11.04	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	7		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	1		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	2		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	4		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ325974	5		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
03/23/2016	PO_POENC	0000280202	1	RREQ325974	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00
03/23/2016	PO_POENC	0000280202	1	RREQ325974	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00
03/23/2016	PO_POENC	0000280202	2	RREQ325974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
03/23/2016	PO_POENC	0000280202	2	RREQ325974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
03/23/2016	PO_POENC	0000280202	3	RREQ325974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
03/23/2016	PO_POENC	0000280202	3	RREQ325974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
03/23/2016	PO_POENC	0000280202	4	RREQ325974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
03/23/2016	PO_POENC	0000280202	4	RREQ325974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
03/23/2016	PO_POENC	0000280202	5	RREQ325974	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
03/23/2016	PO_POENC	0000280202	5	RREQ325974	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
03/23/2016	PO_POENC	0000280202	6	RREQ325974	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00	0.00	11.92	0.00
03/23/2016	PO_POENC	0000280202	6	RREQ325974	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00	-11.04	0.00	0.00
03/23/2016	PO_POENC	0000280202	7	RREQ325974	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
03/23/2016	PO_POENC	0000280202	7	RREQ325974	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
03/29/2016	AP_VOUCHER	00877562	7	P0000280202	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
03/29/2016	AP_VOUCHER	00877562	7	P0000280202	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
03/29/2016	AP_VOUCHER	00877562	6	P0000280202	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENU	0.00	0.00	-11.92	0.00
03/29/2016	AP_VOUCHER	00877562	6	P0000280202	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENU	0.00	0.00	0.00	11.92
03/29/2016	AP_VOUCHER	00877562	5	P0000280202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
03/29/2016	AP_VOUCHER	00877562	5	P0000280202	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
03/29/2016	AP_VOUCHER	00877562	4	P0000280202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00031	4302	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/29/2016	AP_VOUCHER	00877562	4	P0000280202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	133.65		
03/29/2016	AP_VOUCHER	00877562	3	P0000280202	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.52	0.00		
03/29/2016	AP_VOUCHER	00877562	3	P0000280202	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	155.52		
03/29/2016	AP_VOUCHER	00877562	2	P0000280202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-212.27	0.00		
03/29/2016	AP_VOUCHER	00877562	2	P0000280202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	212.28		
03/29/2016	AP_VOUCHER	00877562	1	P0000280202	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	-45.79	0.00		
03/29/2016	AP_VOUCHER	00877562	1	P0000280202	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	0.00	45.79		
Number of Transactions 149						Totals	-1,204.02	0.00	0.00	-59.34	1,263.36	
Number of Transactions 149						Fund	Totals 0000s	-1,204.02	0.00	0.00	-59.34	1,263.36
Number of Transactions 149						Resource	Totals 00031	-1,204.02	0.00	0.00	-59.34	1,263.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00032	2201	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,621.35		
02/29/2016	GL_JOURNAL	PAY0352195	4752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,621.35		
03/29/2016	GL_JOURNAL	PAY0353918	5002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,421.49		
03/29/2016	GL_JOURNAL	0000354007	2957	PYE	03/31/2016/GL Encumbrance Process/105378 ;Salary f	0.00	0.00	0.00	22,864.03	0.00		
Number of Transactions 4						Totals	-45,528.22	0.00	0.00	22,864.03	22,664.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00032	3202	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	902.90		
02/29/2016	GL_JOURNAL	PAY0352195	10183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	902.90		
03/29/2016	GL_JOURNAL	PAY0353918	10740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	879.22		
03/29/2016	GL_JOURNAL	0000354007	7378	PYE	03/31/2016/GL Encumbrance Process/156797 ;PERS_A f	0.00	0.00	0.00	2,708.70	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
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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	3202	01000	2016				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -5,393.72 0.00 0.00 2,708.70 2,685.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0078	00032	3302	01000	2016
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14321	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	583.04
02/29/2016	GL_JOURNAL	PAY0352195	15070	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	583.04
03/29/2016	GL_JOURNAL	PAY0353918	15893	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	567.75
03/29/2016	GL_JOURNAL	0000354007	11364	PYE	03/31/2016/GL	Encumbrance Process/156797	;OASDI fo	0.00	0.00	1,749.10	0.00

Number of Transactions 4 Totals -3,482.93 0.00 0.00 1,749.10 1,733.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0078	00032	3431	01000	2016
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18656	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	17.75
02/29/2016	GL_JOURNAL	PAY0352195	19479	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	17.75
03/29/2016	GL_JOURNAL	PAY0353918	20445	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	17.75
03/29/2016	GL_JOURNAL	0000354007	15244	PYE	03/31/2016/GL	Encumbrance Process/139824	;VISION f	0.00	0.00	53.24	0.00

Number of Transactions 4 Totals -106.49 0.00 0.00 53.24 53.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0078	00032	3451	01000	2016
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22395	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	180.84
02/29/2016	GL_JOURNAL	PAY0352195	23226	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	180.84
03/29/2016	GL_JOURNAL	PAY0353918	24263	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	180.84
03/29/2016	GL_JOURNAL	0000354007	18976	PYE	03/31/2016/GL	Encumbrance Process/139824	;DENTAL f	0.00	0.00	483.89	0.00

Number of Transactions 4 Totals -1,026.41 0.00 0.00 483.89 542.52

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 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	00032	3471	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,496.54	
02/29/2016	GL_JOURNAL	PAY0352195	26954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,496.54	
03/29/2016	GL_JOURNAL	PAY0353918	28062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,496.54	
03/29/2016	GL_JOURNAL	0000354007	22691	PYE	03/31/2016/GL Encumbrance Process/156797 ;MEDICA f	0.00	0.00	9,788.35		0.00	
Number of Transactions 4						Totals	-14,277.97	0.00	0.00	9,788.35	4,489.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3502	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.81	
02/29/2016	GL_JOURNAL	PAY0352195	31610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.81	
03/29/2016	GL_JOURNAL	PAY0353918	32930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
03/29/2016	GL_JOURNAL	0000354007	26620	PYE	03/31/2016/GL Encumbrance Process/156797 ;UNEMP fo	0.00	0.00	11.43		0.00	
Number of Transactions 4						Totals	-22.76	0.00	0.00	11.43	11.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3602	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	228.64	
03/08/2016	GL_JOURNAL	PWC0352710	10773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	228.64	
03/29/2016	GL_JOURNAL	0000354007	30699	PYE	03/31/2016/GL Encumbrance Process/156797 ;WKRCMP f	0.00	0.00	685.92		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	222.64	
Number of Transactions 4						Totals	-1,365.84	0.00	0.00	685.92	679.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3702	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4556	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4445	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	00032	3702	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
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	00032	3995	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.90	
02/29/2016	GL_JOURNAL	PAY0352195	36056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	37521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	38492	PYE	03/31/2016/GL Encumbrance Process/156797 ;LIFE for	0.00	0.00	0.00	36.36	0.00	
Number of Transactions 4						Totals	-72.06	0.00	0.00	36.36	
Number of Transactions 39						Fund	Totals 0000s	-71,276.40	0.00	0.00	38,381.02
Number of Transactions 39						Resource	Totals 00032	-71,276.40	0.00	0.00	38,381.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00033	2253	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	295		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2086	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.40	
Number of Transactions 6						Totals	-681.40	341.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00033	3202	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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	00033	3202	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	284		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.46	
03/08/2016	GL_JOURNAL	PAY0352676	4261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 3						Totals	0.08	27.00	0.00	26.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3302	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	288		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.34	
03/29/2016	GL_JOURNAL	PAY0353918	15894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.65	
04/07/2016	GL_JOURNAL	PAY0354532	5754	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.63	
Number of Transactions 6						Totals	-17.00	26.00	0.00	43.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3502	01000	2016						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	8996	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	32931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8301	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00033	3602	01000	2016					
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41
02/08/2016	GL_BD_JRNL	0000351017	275		01/31/2016/Transfer of appropriations to align Bud	10.00	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

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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	00033	3602	01000	2016								
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351025	275		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00			
02/09/2016	GL_BD_JRNL	0000351017	275		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352400	275		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	10774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41			
03/08/2016	GL_JOURNAL	PWC0352710	10775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82			
04/07/2016	GL_JOURNAL	PWC0354590	18497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41			
04/07/2016	GL_JOURNAL	PWC0354590	18498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63			
Number of Transactions 9						Totals	-10.68	20.00	0.00	0.00	30.68	
Number of Transactions 29						Fund	Totals 0000s	-709.53	414.00	0.00	0.00	1,123.53
Number of Transactions 29						Resource	Totals 00033	-709.53	414.00	0.00	0.00	1,123.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	05100	9780	01000	2016							
DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	24		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	25		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	24		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	11		02/29/2016/Transfer of appropriations to ABS Resou	112.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	12		02/29/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	13		02/29/2016/Transfer of appropriations to ABS Resou	68.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	44		03/23/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	42		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	43		03/23/2016/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	64		03/25/2016/Transfer of appropriations to correct d	70.00	0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	74		03/25/2016/Transfer of appropriations to correct d	-85.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	13		03/31/2016/Transfer of appropriations to budget 05	34.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	14		03/31/2016/Transfer of appropriations to budget 05	78.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	575.00	575.00	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Fund	Totals 0000s	575.00	575.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 05100	575.00	575.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	08000	1157	01000	2016								
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/22/2016	GL_BD_JRNL	0000349985	52		01/22/2016/Transfer of appropriations for ABS depo	13,590.00		0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,215.26		
02/05/2016	GL_JOURNAL	PAY0350849	51	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,207.02		
02/29/2016	GL_JOURNAL	PAY0352195	1281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,623.39		
03/08/2016	GL_JOURNAL	PAY0352676	59	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,044.29		
03/29/2016	GL_JOURNAL	PAY0353918	1303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,431.25		
04/05/2016	GL_BD_JRNL	0000354410	16		03/31/2016/Transfer of appropriations for ABS depo	19,474.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	59	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,867.96		
Number of Transactions 8						Totals	19,674.83	33,064.00	0.00	0.00	13,389.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	08000	1170	01000	2016								
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
01/22/2016	GL_BD_JRNL	0000349985	53		01/22/2016/Transfer of appropriations for ABS depo	454.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	08000	1192	01000	2016								
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/16/2016	AR_REVEST	46048	0		THE ENERGY COALITION, PEAK SD PROGRAM	0.00		0.00	0.00	-349.08		
Number of Transactions 1						Totals	349.08	0.00	0.00	0.00	-349.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	08000	2986	01000	2016								
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	2986	01000	2016						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,004.00	
02/05/2016	GL_JOURNAL	PAY0350849	2692	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,638.00	
02/29/2016	GL_JOURNAL	PAY0352195	7245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	966.00	
03/08/2016	GL_JOURNAL	PAY0352676	2984	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	675.04	
03/29/2016	GL_JOURNAL	PAY0353918	7580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	358.93	
04/07/2016	GL_JOURNAL	PAY0354532	2752	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 6						Totals	-6,109.97	0.00	0.00	6,109.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	08000	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	237.70	
02/05/2016	GL_JOURNAL	PAY0350849	2806	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	129.51	
02/29/2016	GL_JOURNAL	PAY0352195	7569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.20	
03/08/2016	GL_JOURNAL	PAY0352676	3132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	219.36	
03/29/2016	GL_JOURNAL	PAY0353918	7925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.23	
04/07/2016	GL_JOURNAL	PAY0354532	2878	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	146.78	
Number of Transactions 6						Totals	-1,114.78	0.00	0.00	1,114.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	08000	3202	01000	2016						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	42		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.47	
03/29/2016	GL_JOURNAL	PAY0353918	10742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.40	
Number of Transactions 3						Totals	-15.87	0.00	0.00	15.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	08000	3301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.13

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						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	08000	3301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4351	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.50
02/29/2016	GL_JOURNAL	PAY0352195	12466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.53
03/08/2016	GL_JOURNAL	PAY0352676	4843	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	29.64
03/29/2016	GL_JOURNAL	PAY0353918	13106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	143.31
04/07/2016	GL_JOURNAL	PAY0354532	4450	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	136.21
Number of Transactions 6						Totals	-382.32	0.00	0.00	382.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3302	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	153.31
02/05/2016	GL_JOURNAL	PAY0350849	5600	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	125.31
02/29/2016	GL_JOURNAL	PAY0352195	15073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.90
03/08/2016	GL_JOURNAL	PAY0352676	6251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	51.63
03/29/2016	GL_JOURNAL	PAY0353918	15897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27.47
04/07/2016	GL_JOURNAL	PAY0354532	5756	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	35.81
Number of Transactions 6						Totals	-467.43	0.00	0.00	467.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3501	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.11
02/05/2016	GL_JOURNAL	PAY0350849	6828	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352195	28981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PAY0352676	7587	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353918	30116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PAY0354532	6992	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.43
Number of Transactions 6						Totals	-6.68	0.00	0.00	6.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3502	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	3502	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.00
02/05/2016	GL_JOURNAL	PAY0350849	8076	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.81
02/29/2016	GL_JOURNAL	PAY0352195	31613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PAY0352676	8997	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353918	32934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354532	8303	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-3.05	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3601	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	946	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.21
02/08/2016	GL_JOURNAL	PWC0350915	947	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	66.46
03/08/2016	GL_JOURNAL	PWC0352710	1193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.70
03/08/2016	GL_JOURNAL	PWC0352710	1194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.33
04/07/2016	GL_JOURNAL	PWC0354590	1951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	102.94
04/07/2016	GL_JOURNAL	PWC0354590	1950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	86.04
Number of Transactions 6						Totals	-401.68	0.00	0.00	401.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3602	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	49.14
02/08/2016	GL_JOURNAL	PWC0350915	9805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	60.12
03/08/2016	GL_JOURNAL	PWC0352710	10776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.25
03/08/2016	GL_JOURNAL	PWC0352710	10777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.98
04/07/2016	GL_JOURNAL	PWC0354590	18499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.77
04/07/2016	GL_JOURNAL	PWC0354590	18500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.04
Number of Transactions 6						Totals	-183.30	0.00	0.00	183.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	08000	4301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353556	47		03/22/2016/Transfer of appropriations for ABS depo		439.00	0.00	0.00	0.00
Number of Transactions 1						Totals	439.00	439.00	0.00	0.00

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	08000	5735	01000	2016					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351067	1		01/31/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	17	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23942		0.00	0.00	0.00	380.00
02/09/2016	GL_JOURNAL	0000351066	82	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24321		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	105	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2432		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	105	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	105	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2432		0.00	0.00	0.00	380.00
03/22/2016	GL_BD_JRNL	0000353556	48		03/22/2016/Transfer of appropriations for ABS depo		380.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-760.00	380.00	0.00	1,140.00

Number of Transactions 69						Fund	Totals 0000s	11,471.83	34,337.00	0.00	0.00	22,865.17
Number of Transactions 69						Resource	Totals 08000	11,471.83	34,337.00	0.00	0.00	22,865.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	1957	01000	2016					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1311	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	288.74
02/05/2016	GL_JOURNAL	PAY0350863	434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-13.75
03/08/2016	GL_JOURNAL	PAY0352676	1497	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	56.80
03/08/2016	GL_JOURNAL	PAY0352678	520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.70
Number of Transactions 4						Totals	-329.09	0.00	0.00	329.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	09800	2955	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	23		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	6787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.76	
02/01/2016	GL_JOURNAL	PAY0350496	1382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.66	
Number of Transactions 3						Totals	-33.10	0.00	0.00	33.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2807	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.98	
02/05/2016	GL_JOURNAL	PAY0350863	435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.48	
03/08/2016	GL_JOURNAL	PAY0352676	3133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.09	
03/08/2016	GL_JOURNAL	PAY0352678	521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
Number of Transactions 4						Totals	-35.30	0.00	0.00	35.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3202	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	24		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.12	
02/01/2016	GL_JOURNAL	PAY0350496	1383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20	
Number of Transactions 3						Totals	-3.92	0.00	0.00	3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	3301	01000	2016					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4352	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.19
02/05/2016	GL_JOURNAL	PAY0350863	436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PAY0352676	4844	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	09800	3301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4.77	0.00	0.00	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3302	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	25		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.66	
02/01/2016	GL_JOURNAL	PAY0350496	1384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13	
Number of Transactions 3						Totals	-2.53	0.00	0.00	2.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3501	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6829	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7588	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
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	09800	3502	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	26		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	948	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09800	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	949	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PWC0352710	1196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PWC0352710	1195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.70	
Number of Transactions 4						Totals	-9.87	0.00	0.00	9.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3602	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	21		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.04	
02/08/2016	GL_JOURNAL	PWC0350915	9807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.05	
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2015	PO_POENC	0000266198	1	RREQ302218	BIZ WORLD-001/BizWorld 4.0 Program	0.00	0.00	-540.00	0.00	
09/14/2015	PO_POENC	0000266198	1	RREQ302218	BIZ WORLD-001/BizWorld 4.0 Program	0.00	0.00	0.00	0.00	
09/14/2015	PO_POENC	0000266198	1	RREQ302218	BIZ WORLD-001/BizWorld 4.0 Program	0.00	0.00	540.00	0.00	
10/26/2015	PO_POENC	0000269419	6	RREQ311813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-18.64	0.00	
10/26/2015	PO_POENC	0000269419	6	RREQ311813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269419	6	RREQ311813	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00	
10/26/2015	PO_POENC	0000269419	5	RREQ311813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-24.84	0.00	
10/26/2015	PO_POENC	0000269419	5	RREQ311813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269419	5	RREQ311813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.84	0.00	
10/26/2015	PO_POENC	0000269419	4	RREQ311813	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-14.45	0.00	
10/26/2015	PO_POENC	0000269419	4	RREQ311813	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269419	4	RREQ311813	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	14.45	0.00	
10/26/2015	PO_POENC	0000269419	3	RREQ311813	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-16.72	0.00	
10/26/2015	PO_POENC	0000269419	3	RREQ311813	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269419	3	RREQ311813	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	16.72	0.00	
10/26/2015	PO_POENC	0000269419	2	RREQ311813	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-67.33	0.00	
10/26/2015	PO_POENC	0000269419	2	RREQ311813	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	4301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2015	PO_POENC	0000269419	2	RREQ311813	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	67.33	0.00	
10/26/2015	PO_POENC	0000269419	1	RREQ311813	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-741.31	0.00	
10/26/2015	PO_POENC	0000269419	1	RREQ311813	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
10/26/2015	PO_POENC	0000269419	1	RREQ311813	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	741.31	0.00	
10/26/2015	REQ_PREENC	REQ311813	5		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	5		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	5		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	4		Office Depot/105378/Pacon(R) Plain White Newsprint	0.00	-13.38	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	4		Office Depot/105378/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	4		Office Depot/105378/Pacon(R) Plain White Newsprint	0.00	13.38	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	3		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00	-15.48	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	3		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	3		Office Depot/105378/FORAY(R) 60 Recycled Red amp;	0.00	15.48	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	2		Office Depot/105378/Paper Mate(R) Write Bros. Ball	0.00	-62.34	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	2		Office Depot/105378/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	2		Office Depot/105378/Paper Mate(R) Write Bros. Ball	0.00	62.34	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-686.40	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	686.40	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	6		Office Depot/105378/Office Depot(R) Brand 100 Recy	0.00	-17.26	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	6		Office Depot/105378/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	
10/26/2015	REQ_PREENC	REQ311813	6		Office Depot/105378/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 72						Fund	Totals 0000s	-419.76	0.00	0.00
Number of Transactions 72						Resource	Totals 09800	-419.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	2231	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,195.22	
02/08/2016	GL_BD_JRNL	0000351023	296		01/31/2016/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00	
<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_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	

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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	2231	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	5273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,195.22
03/29/2016	GL_JOURNAL	PAY0353918	5526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,195.22
03/29/2016	GL_JOURNAL	0000354007	3410	PYE	03/31/2016/GL Encumbrance Process/115643 ;Salary f		0.00	0.00	3,585.66	0.00
Number of Transactions 5						Totals	-5,835.32	1,336.00	0.00	3,585.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	2404	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,506.06
02/08/2016	GL_BD_JRNL	0000351024	153		01/31/2016/Transfer of appropriations to align Bud		1,445.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,506.06
03/29/2016	GL_JOURNAL	PAY0353918	6803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,506.06
03/29/2016	GL_JOURNAL	0000354007	4327	PYE	03/31/2016/GL Encumbrance Process/117424 ;Salary f		0.00	0.00	4,518.18	0.00
Number of Transactions 5						Totals	-7,591.36	1,445.00	0.00	4,518.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3202	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	141.60
02/01/2016	GL_JOURNAL	PAY0350297	9613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	178.42
02/08/2016	GL_BD_JRNL	0000351004	285		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	286		01/31/2016/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	141.59
02/29/2016	GL_JOURNAL	PAY0352195	10182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	178.42
03/29/2016	GL_JOURNAL	PAY0353918	10737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	141.60
03/29/2016	GL_JOURNAL	PAY0353918	10739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	178.42
03/29/2016	GL_JOURNAL	0000354007	7555	PYE	03/31/2016/GL Encumbrance Process/115643 ;PERS_A f		0.00	0.00	424.79	0.00
03/29/2016	GL_JOURNAL	0000354007	7556	PYE	03/31/2016/GL Encumbrance Process/117424 ;PERS_A f		0.00	0.00	535.27	0.00
Number of Transactions 10						Totals	-1,780.11	140.00	0.00	960.06

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 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	3302	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.43	
02/01/2016	GL_JOURNAL	PAY0350297	14320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.21	
02/09/2016	GL_BD_JRNL	0000351065	289		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	290		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.43	
02/29/2016	GL_JOURNAL	PAY0352195	15069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.22	
03/29/2016	GL_JOURNAL	PAY0353918	15890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.44	
03/29/2016	GL_JOURNAL	PAY0353918	15892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.21	
03/29/2016	GL_JOURNAL	0000354007	11570	PYE	03/31/2016/GL Encumbrance Process/117424 ;OASDI fo	0.00	0.00	345.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	11569	PYE	03/31/2016/GL Encumbrance Process/115643 ;OASDI fo	0.00	0.00	274.30	0.00	
Number of Transactions 10						Totals	-1,025.88	214.00	0.00	619.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3431	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.96	
02/08/2016	GL_BD_JRNL	0000350995	319		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.96	
03/29/2016	GL_JOURNAL	PAY0353918	20444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.96	
03/29/2016	GL_JOURNAL	0000354007	15389	PYE	03/31/2016/GL Encumbrance Process/117424 ;VISION f	0.00	0.00	22.67	0.00	
Number of Transactions 5						Totals	-70.55	-24.00	0.00	22.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3451	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.14	
02/08/2016	GL_BD_JRNL	0000350995	320		01/31/2016/Transfer of appropriations to align Bud	-192.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.14	
03/29/2016	GL_JOURNAL	PAY0353918	24262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.14	
03/29/2016	GL_JOURNAL	0000354007	19121	PYE	03/31/2016/GL Encumbrance Process/117424 ;DENTAL f	0.00	0.00	206.00	0.00	
Number of Transactions 5						Totals	-641.42	-192.00	0.00	206.00

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
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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	3471	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,379.95	
02/08/2016	GL_BD_JRNL	0000350998	208		01/31/2016/Transfer of appropriations to align Bud	-2,693.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,379.95	
03/29/2016	GL_JOURNAL	PAY0353918	28061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,379.95	
03/29/2016	GL_JOURNAL	0000354007	22834	PYE	03/31/2016/GL Encumbrance Process/117424 ;MEDICA f	0.00	0.00	3,236.89	0.00	
Number of Transactions 5						Totals	-10,069.74	-2,693.00	0.00	3,236.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3502	01000	2016						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350297	30616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75	
02/08/2016	GL_BD_JRNL	0000351018	399		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	400		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.59	
02/29/2016	GL_JOURNAL	PAY0352195	31609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76	
03/01/2016	GL_BD_JRNL	0000352399	399		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	400		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	PAY0353918	32929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.75	
03/29/2016	GL_JOURNAL	0000354007	26826	PYE	03/31/2016/GL Encumbrance Process/117424 ;UNEMP fo	0.00	0.00	2.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	26825	PYE	03/31/2016/GL Encumbrance Process/115643 ;UNEMP fo	0.00	0.00	1.79	0.00	
Number of Transactions 12						Totals	-4.10	4.00	0.00	4.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09806	3602	01000	2016					
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86
02/08/2016	GL_JOURNAL	PWC0350915	9809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.18
02/08/2016	GL_BD_JRNL	0000351017	276		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	277		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	276		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	277		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	09806	3602	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	276		01/31/2016/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	277		01/31/2016/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	276		01/31/2016/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	277		01/31/2016/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.86	
03/08/2016	GL_JOURNAL	PWC0352710	10779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.18	
03/29/2016	GL_JOURNAL	0000354007	30905	PYE	03/31/2016/GL Encumbrance Process/117424 ;WKRCMP f	0.00		0.00	135.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	30904	PYE	03/31/2016/GL Encumbrance Process/115643 ;WKRCMP f	0.00		0.00	107.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	35.86	
04/07/2016	GL_JOURNAL	PWC0354590	18502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	45.18	
Number of Transactions 16						Totals	-320.24	166.00	0.00	243.12	243.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3702	01000	2016						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4558	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.36	
02/08/2016	GL_JOURNAL	PRM0350914	4557	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.67	
02/08/2016	GL_BD_JRNL	0000351021	438		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	439		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4447	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.36	
03/08/2016	GL_JOURNAL	PRM0352708	4446	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	0000354007	34855	PYE	03/31/2016/GL Encumbrance Process/115643 ;RM05 for	0.00		0.00	8.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34856	PYE	03/31/2016/GL Encumbrance Process/117424 ;RM05 for	0.00		0.00	10.08	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	8662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.36	
Number of Transactions 10						Totals	-29.17	7.00	0.00	18.08	18.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3995	01000	2016					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.87
02/08/2016	GL_BD_JRNL	0000351022	424		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	425		01/31/2016/Transfer of appropriations to align Bud	-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 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	09806	3995	01000	2016							
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	36055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	PAY0353918	37520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	0000354007	38648	PYE	03/31/2016/GL Encumbrance Process/117424 ;LIFE for	0.00		0.00	7.18	0.00		
Number of Transactions 6						Totals	-31.79	-19.00	0.00	7.18	5.61	
Number of Transactions 89						Fund	Totals 0000s	-27,399.68	384.00	0.00	13,421.83	14,361.85
Number of Transactions 89						Resource	Totals 09806	-27,399.68	384.00	0.00	13,421.83	14,361.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	33100	2101	01000	2016							
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,707.46		
02/01/2016	GL_JOURNAL	PAY0350496	1385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-81.31		
02/29/2016	GL_JOURNAL	PAY0352195	3488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,707.46		
02/29/2016	GL_JOURNAL	PAY0352323	1499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	PAY0353918	3714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,707.46		
03/29/2016	GL_JOURNAL	PAY0353971	1563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-81.31		
03/29/2016	GL_JOURNAL	0000354007	2158	PYE	03/31/2016/GL Encumbrance Process/123313 ;Salary f	0.00		0.00	5,122.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	1676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-243.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	1563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-81.31		
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	33100	2151	01000	2016							
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	1631	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	207.59		
03/08/2016	GL_JOURNAL	PAY0352678	523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2151	01000	2016	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 2						Totals	-197.70	0.00	0.00	197.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3202	01000	2016	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	9617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	1386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352195	10187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	1500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	10744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	1564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	7900	PYE	03/31/2016/GL Encumbrance Process/123313 ;PERS_A f	0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	1564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63	

Number of Transactions 10						Totals	-1,155.90	0.00	0.00	577.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3302	01000	2016	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	14326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.62	
02/01/2016	GL_JOURNAL	PAY0350496	1387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.22	
02/29/2016	GL_JOURNAL	PAY0352195	15075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63	
02/29/2016	GL_JOURNAL	PAY0352323	1501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22	
03/08/2016	GL_JOURNAL	PAY0352676	6252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.87	
03/08/2016	GL_JOURNAL	PAY0352678	524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353918	15899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.61	
03/29/2016	GL_JOURNAL	PAY0353971	1565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22	
03/29/2016	GL_JOURNAL	0000354007	11939	PYE	03/31/2016/GL Encumbrance Process/123313 ;OASDI fo	0.00	0.00	391.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22	
04/07/2016	GL_JOURNAL	PAY0354568	1565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.22	

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

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DeptID	Resource	Account	Fund	Budget Period	
0078	33100	3302	01000	2016	
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

Number of Transactions 12 Totals -761.51 0.00 0.00 373.20 388.31

DeptID	Resource	Account	Fund	Budget Period	
0078	33100	3431	01000	2016	
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	18658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15695	PYE	03/31/2016/GL Encumbrance Process/123313 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

DeptID	Resource	Account	Fund	Budget Period	
0078	33100	3451	01000	2016	
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19427	PYE	03/31/2016/GL Encumbrance Process/123313 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -589.89 0.00 0.00 278.10 311.79

DeptID	Resource	Account	Fund	Budget Period	
0078	33100	3471	01000	2016	
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	26118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	26956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	23140	PYE	03/31/2016/GL Encumbrance Process/123313 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -10,497.00 0.00 0.00 4,369.80 6,127.20

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 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	33100	3502	01000	2016							
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85		
02/01/2016	GL_JOURNAL	PAY0350496	1388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	31615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86		
02/29/2016	GL_JOURNAL	PAY0352323	1502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	8998	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353918	32936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85		
03/29/2016	GL_JOURNAL	PAY0353971	1566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27195	PYE	03/31/2016/GL Encumbrance Process/123313 ;UNEMP fo	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	1679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 11						Totals	-4.98	0.00	0.00	2.44	2.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	33100	3602	01000	2016							
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	9811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44		
03/08/2016	GL_JOURNAL	PWC0352710	10783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.30		
03/08/2016	GL_JOURNAL	PWC0352710	10780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.23		
03/08/2016	GL_JOURNAL	PWC0352710	10781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	10782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/29/2016	GL_JOURNAL	0000354007	31274	PYE	03/31/2016/GL Encumbrance Process/123313 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	1680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	18504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	18505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	18506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
Number of Transactions 12						Totals	-298.62	0.00	0.00	146.35	152.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	33100	3702	01000	2016					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3702	01000	2016						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4559	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	4560	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	4448	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81	
03/08/2016	GL_JOURNAL	PRM0352708	4449	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35224	PYE	03/31/2016/GL Encumbrance Process/123313 ;RM05 for	0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	1681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	8664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-21.77	0.00	0.00	10.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3995	01000	2016						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	1389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	1503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	1567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	38976	PYE	03/31/2016/GL Encumbrance Process/123313 ;LIFE for	0.00	0.00	8.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	1682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	1567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 10						Totals	-13.72	0.00	0.00	7.75

Number of Transactions 89 Fund Totals 0000s -23,359.19 0.00 0.00 10,675.52 12,683.67

Number of Transactions 89 Resource Totals 33100 -23,359.19 0.00 0.00 10,675.52 12,683.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2201	13000	2016						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	992.91		
02/01/2016	GL_JOURNAL	PAY0350496	1390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.28		
02/29/2016	GL_JOURNAL	PAY0352195	4753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	992.91		
02/29/2016	GL_JOURNAL	PAY0352323	1504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.28		
03/29/2016	GL_JOURNAL	PAY0353918	5003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	992.91		
03/29/2016	GL_JOURNAL	PAY0353971	1568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.28		
03/29/2016	GL_JOURNAL	0000354007	3063	PYE	03/31/2016/GL Encumbrance Process/105378 ;Salary f	0.00	0.00	2,978.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	1683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-141.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.28		
04/07/2016	GL_JOURNAL	PAY0354568	1568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.28		
Number of Transactions 10						Totals	-5,673.78	0.00	0.00	2,836.89	2,836.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	3202	13000	2016						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.63		
02/01/2016	GL_JOURNAL	PAY0350496	1391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.60		
02/29/2016	GL_JOURNAL	PAY0352195	10188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.63		
02/29/2016	GL_JOURNAL	PAY0352323	1505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.60		
03/29/2016	GL_JOURNAL	PAY0353918	10745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117.63		
03/29/2016	GL_JOURNAL	PAY0353971	1569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.60		
03/29/2016	GL_JOURNAL	0000354007	8138	PYE	03/31/2016/GL Encumbrance Process/105378 ;PERS_A f	0.00	0.00	352.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	1684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.80	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.60		
04/07/2016	GL_JOURNAL	PAY0354568	1569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.60		
Number of Transactions 10						Totals	-672.18	0.00	0.00	336.09	336.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	53100	3302	13000	2016				
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.96
02/01/2016	GL_JOURNAL	PAY0350496	1392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.62
02/29/2016	GL_JOURNAL	PAY0352195	15076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.96

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

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	3302	13000	2016							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	1506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.62		
03/29/2016	GL_JOURNAL	PAY0353918	15900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.96		
03/29/2016	GL_JOURNAL	PAY0353971	1570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.62		
03/29/2016	GL_JOURNAL	0000354007	12177	PYE	03/31/2016/GL Encumbrance Process/105378 ;OASDI fo	0.00	0.00	227.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	1685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.62		
04/07/2016	GL_JOURNAL	PAY0354568	1570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.62		
Number of Transactions 10						Totals	-434.04	0.00	0.00	217.02	217.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	3431	13000	2016							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.65		
02/29/2016	GL_JOURNAL	PAY0352195	19482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.65		
03/29/2016	GL_JOURNAL	PAY0353918	20449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.65		
03/29/2016	GL_JOURNAL	0000354007	15932	PYE	03/31/2016/GL Encumbrance Process/105378 ;VISION f	0.00	0.00	7.96	0.00		
Number of Transactions 4						Totals	-15.91	0.00	0.00	7.96	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	3451	13000	2016							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.02		
02/29/2016	GL_JOURNAL	PAY0352195	23229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.02		
03/29/2016	GL_JOURNAL	PAY0353918	24267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.02		
03/29/2016	GL_JOURNAL	0000354007	19664	PYE	03/31/2016/GL Encumbrance Process/105378 ;DENTAL f	0.00	0.00	72.31	0.00		
Number of Transactions 4						Totals	-153.37	0.00	0.00	72.31	81.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	53100	3471	13000	2016							
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	191.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3471	13000	2016	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						
02/29/2016	GL_JOURNAL	PAY0352195	26957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	191.26		
03/29/2016	GL_JOURNAL	PAY0353918	28066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	191.26		
03/29/2016	GL_JOURNAL	0000354007	23377	PYE	03/31/2016/GL Encumbrance Process/105378 ;MEDICA f	0.00	0.00	1,136.15	0.00		
Number of Transactions 4						Totals	-1,709.93	0.00	0.00	1,136.15	573.78

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	2016	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	30623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50		
02/01/2016	GL_JOURNAL	PAY0350496	1393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50		
02/29/2016	GL_JOURNAL	PAY0352323	1507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
03/29/2016	GL_JOURNAL	PAY0353971	1571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27433	PYE	03/31/2016/GL Encumbrance Process/105378 ;UNEMP fo	0.00	0.00	1.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	1686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.86	0.00	0.00	1.42	1.44

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	3602	13000	2016	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
02/08/2016	GL_JOURNAL	PWC0350915	9813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.42
02/08/2016	GL_JOURNAL	PWC0350915	9812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.79
03/08/2016	GL_JOURNAL	PWC0352710	10784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.79
03/08/2016	GL_JOURNAL	PWC0352710	10785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.42
03/29/2016	GL_JOURNAL	0000354007	31512	PYE	03/31/2016/GL Encumbrance Process/105378 ;WKRCMP f	0.00	0.00	89.36	0.00
03/29/2016	GL_JOURNAL	0000354017	1687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.26	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.79
04/07/2016	GL_JOURNAL	PWC0354590	18508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PWC0354590	18509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PWC0354590	18510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	13000	2016				
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -170.21 0.00 0.00 85.10 85.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3702	13000	2016					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4562	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4561	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4450	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4451	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3995	13000	2016					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	34991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350496	1394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.55
02/29/2016	GL_JOURNAL	PAY0352323	1508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	1572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39214	PYE	03/31/2016/GL Encumbrance Process/105378 ;LIFE for	0.00	0.00	4.74	0.00
03/29/2016	GL_JOURNAL	0000354017	1688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1572	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	1572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -8.95 0.00 0.00 4.51 4.44

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 80						-8,841.23	0.00	0.00	4,697.45	4,143.78
Number of Transactions 80						-8,841.23	0.00	0.00	4,697.45	4,143.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	62640	1192	01000	2016						
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	36		01/15/2016/Transfer of appropriations for various	3,818.00		0.00	0.00	0.00
Number of Transactions 1						3,818.00	3,818.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	62640	3101	01000	2016						
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	211		01/15/2016/Transfer of appropriations for various	410.00		0.00	0.00	0.00
Number of Transactions 1						410.00	410.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	62640	3301	01000	2016						
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	386		01/15/2016/Transfer of appropriations for various	55.00		0.00	0.00	0.00
Number of Transactions 1						55.00	55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	62640	3501	01000	2016						
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	561		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
Number of Transactions 1						2.00	2.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	62640	3601	01000	2016						
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	62640	3601	01000	2016							
DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	736		01/15/2016/Transfer of appropriations for various	115.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	4,400.00	4,400.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,400.00	4,400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	1107	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,244.27		
02/01/2016	GL_JOURNAL	PAY0350496	1395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.73		
02/02/2016	GL_JOURNAL	PAY0350576	4	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-7,898.74		
02/02/2016	GL_JOURNAL	PAY0350625	12	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	376.13		
02/05/2016	GL_JOURNAL	PAY0350849	6	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,140.33		
02/05/2016	GL_JOURNAL	PAY0350863	438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-54.30		
02/29/2016	GL_JOURNAL	PAY0352195	124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,244.27		
02/29/2016	GL_JOURNAL	PAY0352323	1509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-249.73		
03/29/2016	GL_JOURNAL	PAY0353918	124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,338.26		
03/29/2016	GL_JOURNAL	PAY0353971	1573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-206.58		
03/29/2016	GL_JOURNAL	0000354007	791	PYE	03/31/2016/GL Encumbrance Process/158263 ;Salary f	0.00	0.00	15,732.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	1689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-749.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	206.58		
04/07/2016	GL_JOURNAL	PAY0354568	1573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-206.58		
Number of Transactions 14						Totals	-22,667.80	0.00	0.00	14,983.62	7,684.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	1162	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	1396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	406	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	1574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	404	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,069.19	
04/07/2016	GL_JOURNAL	PAY0354537	441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-50.91	
04/07/2016	GL_JOURNAL	PAY0354556	1574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21	
Number of Transactions 10						Totals	-1,595.31	0.00	0.00	0.00	1,595.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	2104	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrmm Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	19		01/13/2016/Transfer appropriations for Dept 0073-0	-1,442.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	678.09	
02/01/2016	GL_JOURNAL	PAY0350496	1397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-32.29	
02/29/2016	GL_JOURNAL	PAY0352195	3857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
02/29/2016	GL_JOURNAL	PAY0352323	1510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-99.95	
03/29/2016	GL_JOURNAL	PAY0353918	4086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,715.45	
03/29/2016	GL_JOURNAL	PAY0353971	1575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.69	
03/29/2016	GL_JOURNAL	0000354007	2628	PYE	03/31/2016/GL Encumbrance Process/153821 ;Salary f	0.00	0.00	0.00	6,296.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	1690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-299.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.69	
04/07/2016	GL_JOURNAL	PAY0354568	1575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.69	
Number of Transactions 11						Totals	-11,717.36	-1,442.00	0.00	5,996.85	4,278.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	2154	01000	2016						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrmm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	20		01/13/2016/Transfer appropriations for Dept 0073-0	1,442.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,114.35
02/01/2016	GL_JOURNAL	PAY0350496	1398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-53.06
02/05/2016	GL_JOURNAL	PAY0350849	1653	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.81

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 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	65003	2154	01000	2016					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.42	
Number of Transactions 5						Totals	92.32	1,442.00	0.00	1,349.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3101	01000	2016					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	595.21	
02/01/2016	GL_JOURNAL	PAY0350496	1399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.34	
02/05/2016	GL_JOURNAL	PAY0350849	2808	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	138.61	
02/05/2016	GL_JOURNAL	PAY0350863	441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.60	
02/29/2016	GL_JOURNAL	PAY0352195	7570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	562.71	
02/29/2016	GL_JOURNAL	PAY0352323	1511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.80	
03/29/2016	GL_JOURNAL	PAY0353918	7926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	481.75	
03/29/2016	GL_JOURNAL	PAY0353971	1576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.94	
03/29/2016	GL_JOURNAL	0000354007	6404	PYE	03/31/2016/GL Encumbrance Process/158263 ;STRS for	0.00	0.00	1,688.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	1691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.94	
04/07/2016	GL_JOURNAL	PAY0354568	1576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.94	
Number of Transactions 12						Totals	-3,301.34	0.00	1,607.74	1,693.60

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	3202	01000	2016				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.33
02/01/2016	GL_JOURNAL	PAY0350496	1400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.83
02/29/2016	GL_JOURNAL	PAY0352195	10186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	248.66
02/29/2016	GL_JOURNAL	PAY0352323	1512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.84
03/29/2016	GL_JOURNAL	PAY0353918	10743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	203.23
03/29/2016	GL_JOURNAL	PAY0353971	1577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.68
03/29/2016	GL_JOURNAL	0000354007	8440	PYE	03/31/2016/GL Encumbrance Process/153821 ;PERS_A f	0.00	0.00	745.97	0.00
03/29/2016	GL_JOURNAL	0000354017	1692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.68
04/07/2016	GL_JOURNAL	PAY0354568	1577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.68

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

PeopleSoft GL
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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	3202	01000	2016				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,217.32 0.00 0.00 710.45 506.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3301	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	11835	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	80.44
02/01/2016	GL_JOURNAL	PAY0350496	1401	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-3.83
02/02/2016	GL_JOURNAL	PAY0350576	230	PAYROLL	01/31/2016/15-12-29SS	YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-114.53
02/02/2016	GL_JOURNAL	PAY0350625	13	No Jrnl Ref	01/31/2016/5%	salary transfer for 15-12-29SS	Year-	0.00	0.00	0.00	5.45
02/05/2016	GL_JOURNAL	PAY0350849	4353	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	18.74
02/05/2016	GL_JOURNAL	PAY0350863	442	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	-0.89
02/29/2016	GL_JOURNAL	PAY0352195	12467	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	76.04
02/29/2016	GL_JOURNAL	PAY0352323	1513	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-3.62
03/29/2016	GL_JOURNAL	PAY0353918	13107	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	65.11
03/29/2016	GL_JOURNAL	PAY0353971	1578	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	0000354007	10480	PYE	03/31/2016/GL	Encumbrance Process/158263	;FMED for	0.00	0.00	228.13	0.00
03/29/2016	GL_JOURNAL	0000354017	1693	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment	due to	0.00	0.00	-10.86	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4451	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	15.51
04/07/2016	GL_JOURNAL	PAY0354537	442	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP	Payro	0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PAY0354556	1578	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect	jou	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	1578	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL	Payro	0.00	0.00	0.00	-3.10

Number of Transactions 16 Totals -351.85 0.00 0.00 217.27 134.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3302	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	14325	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	137.12
02/01/2016	GL_JOURNAL	PAY0350496	1402	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-6.53
02/05/2016	GL_JOURNAL	PAY0350849	5601	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	23.16
02/05/2016	GL_JOURNAL	PAY0350863	443	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP	Year-	0.00	0.00	0.00	-1.10
02/29/2016	GL_JOURNAL	PAY0352195	15074	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	160.57
02/29/2016	GL_JOURNAL	PAY0352323	1514	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-7.65
03/29/2016	GL_JOURNAL	PAY0353918	15898	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	131.23

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

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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	3302	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.25	
03/29/2016	GL_JOURNAL	0000354007	12484	PYE	03/31/2016/GL Encumbrance Process/153821 ;OASDI fo	0.00		0.00	481.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	1694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.25	
04/07/2016	GL_JOURNAL	PAY0354568	1579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.25	
Number of Transactions 12						Totals	-889.30	0.00	0.00	458.75	430.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3421	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14500	PYE	03/31/2016/GL Encumbrance Process/158263 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3431	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	20447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16226	PYE	03/31/2016/GL Encumbrance Process/153821 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 2						Totals	-40.80	0.00	0.00	30.60	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3441	01000	2016						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18232	PYE	03/31/2016/GL Encumbrance Process/158263 ;DENTAL f	0.00		0.00	278.10	0.00

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

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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	3441	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3451	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
03/29/2016	GL_JOURNAL	PAY0353918	24265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19958	PYE	03/31/2016/GL Encumbrance Process/153821 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 2						Totals	-382.03	0.00	0.00	278.10	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3461	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21948	PYE	03/31/2016/GL Encumbrance Process/158263 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3471	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
03/29/2016	GL_JOURNAL	PAY0353918	28064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23672	PYE	03/31/2016/GL Encumbrance Process/153821 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 2						Totals	-6,412.20	0.00	0.00	4,369.80	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3501	01000	2016	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3501	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/02/2016	GL_JOURNAL	PAY0350576	433	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3.95		
02/02/2016	GL_JOURNAL	PAY0350625	14	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.19		
02/05/2016	GL_JOURNAL	PAY0350849	6830	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.65		
02/05/2016	GL_JOURNAL	PAY0350863	444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	28982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62		
02/29/2016	GL_JOURNAL	PAY0352323	1515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	30117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.25		
03/29/2016	GL_JOURNAL	PAY0353971	1580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	25732	PYE	03/31/2016/GL Encumbrance Process/158263 ;UNEMP fo	0.00	0.00	7.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	1695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.54		
04/07/2016	GL_JOURNAL	PAY0354537	443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	1580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	1580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
Number of Transactions 16						Totals	-12.16	0.00	0.00	7.50	4.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3502	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90		
02/01/2016	GL_JOURNAL	PAY0350496	1404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8077	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350863	445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.05		
02/29/2016	GL_JOURNAL	PAY0352323	1516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	32935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86		
03/29/2016	GL_JOURNAL	PAY0353971	1581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27740	PYE	03/31/2016/GL Encumbrance Process/153821 ;UNEMP fo	0.00	0.00	3.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	1696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 12						Totals	-5.82	0.00	0.00	3.00	2.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3601	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	950	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-236.96		
02/08/2016	GL_JOURNAL	PWC0350915	951	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	952	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	953	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.21		
02/08/2016	GL_JOURNAL	PWC0350915	954	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.33		
02/08/2016	GL_JOURNAL	PWC0350915	955	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.49		
02/08/2016	GL_JOURNAL	PWC0350915	956	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.63		
02/08/2016	GL_JOURNAL	PWC0350915	957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43		
02/08/2016	GL_JOURNAL	PWC0350915	958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PWC0350915	959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.28		
03/08/2016	GL_JOURNAL	PWC0352710	1198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.49		
03/08/2016	GL_JOURNAL	PWC0352710	1197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.33		
03/29/2016	GL_JOURNAL	0000354007	29811	PYE	03/31/2016/GL Encumbrance Process/158263 ;WKRCMP f	0.00	0.00	471.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	1697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.48	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	1953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.08		
04/07/2016	GL_JOURNAL	PWC0354590	1954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	130.15		
04/07/2016	GL_JOURNAL	PWC0354590	1955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.20		
04/07/2016	GL_JOURNAL	PWC0354590	1960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	1961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.20		
04/07/2016	GL_JOURNAL	PWC0354590	1956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.20		
04/07/2016	GL_JOURNAL	PWC0354590	1957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.53		
04/07/2016	GL_JOURNAL	PWC0354590	1958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	1959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
Number of Transactions 24						Totals	-727.88	0.00	0.00	449.50	278.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	3602	01000	2016					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.08
02/08/2016	GL_JOURNAL	PWC0350915	9815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.34
02/08/2016	GL_JOURNAL	PWC0350915	9816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.43
02/08/2016	GL_JOURNAL	PWC0350915	9817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.59
02/08/2016	GL_JOURNAL	PWC0350915	9818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.97
02/08/2016	GL_JOURNAL	PWC0350915	9819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.97		
03/08/2016	GL_JOURNAL	PWC0352710	10787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.00		
03/29/2016	GL_JOURNAL	0000354007	31819	PYE	03/31/2016/GL Encumbrance Process/153821 ;WKRCMP f	0.00	0.00	188.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	1698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.46		
04/07/2016	GL_JOURNAL	PWC0354590	18512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.45		
04/07/2016	GL_JOURNAL	PWC0354590	18513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.45		
04/07/2016	GL_JOURNAL	PWC0354590	18514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.45		
Number of Transactions 14						Totals	-348.74	0.00	0.00	179.90	168.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3701	01000	2016						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	473	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.83		
02/08/2016	GL_JOURNAL	PRM0350914	474	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.83		
02/08/2016	GL_JOURNAL	PRM0350914	475	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18		
02/08/2016	GL_JOURNAL	PRM0350914	476	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
02/08/2016	GL_JOURNAL	PRM0350914	477	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27		
02/08/2016	GL_JOURNAL	PRM0350914	472	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-5.77		
03/08/2016	GL_JOURNAL	PRM0352708	461	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.83		
03/08/2016	GL_JOURNAL	PRM0352708	462	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	0000354007	33890	PYE	03/31/2016/GL Encumbrance Process/158263 ;RM01 for	0.00	0.00	11.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	1699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.17		
04/07/2016	GL_JOURNAL	PRM0354589	877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 14						Totals	-16.54	0.00	0.00	10.93	5.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	65003	3702	01000	2016				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4563	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/08/2016
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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	3702	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4564	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PRM0352708	4452	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.68	
03/08/2016	GL_JOURNAL	PRM0352708	4453	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	35638	PYE	03/31/2016/GL Encumbrance Process/153821 ;RM05 for	0.00	0.00	0.00	14.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	1700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PRM0354589	8673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-22.92	0.00	0.00	13.37	9.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3985	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.82	
02/01/2016	GL_JOURNAL	PAY0350496	1405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352195	34217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.82	
02/29/2016	GL_JOURNAL	PAY0352323	1517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353918	35628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.82	
03/29/2016	GL_JOURNAL	PAY0353971	1582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	0000354007	37695	PYE	03/31/2016/GL Encumbrance Process/158263 ;LIFE for	0.00	0.00	0.00	25.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	1701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	1582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.32	
Number of Transactions 10						Totals	-43.33	0.00	0.00	23.83	19.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3995	01000	2016							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
03/29/2016	GL_JOURNAL	PAY0353971	1583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	39513	PYE	03/31/2016/GL Encumbrance Process/153821 ;LIFE for	0.00	0.00	0.00	10.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.48	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 Encumbered	PO_RAEXP	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	65003	3995	01000	2016								
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	1583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	1583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12		
Number of Transactions 6						Totals	-11.98	0.00	0.00	9.53		
Number of Transactions 214						Fund	Totals 0000s	-56,597.65	0.00	0.00	34,029.24	22,568.41
Number of Transactions 214						Resource	Totals 65003	-56,597.65	0.00	0.00	34,029.24	22,568.41
Number of Transactions 2,600						DeptID	Totals 0078	-1,469,834.64	329,328.00	0.00	855,394.61	943,768.03
Number of Transactions 2,600						Report	Totals	-1,469,834.64	329,328.00	0.00	855,394.61	943,768.03

End of Report