

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 = '2015' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
01/28/2015	GL_JOURNAL	PAY0327672	2216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-1,297.80	
02/09/2015	GL_JOURNAL	PAY0328533	1054	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,832.11	
03/09/2015	GL_JOURNAL	PAY0330263	1025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,238.36	
03/30/2015	GL_JOURNAL	PAY0331540	2487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,645.42	
04/08/2015	GL_JOURNAL	PAY0332090	1092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,111.11	
Number of Transactions 6						Totals	25.54	0.00	0.00	0.00	-25.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	2951	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
01/15/2015	GL_JOURNAL	0000326973	13	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-410.41	
03/09/2015	GL_JOURNAL	PAY0330263	2671	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	578.31	
Number of Transactions 2						Totals	-167.90	0.00	0.00	0.00	167.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	3101	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
01/28/2015	GL_JOURNAL	PAY0327672	7025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-115.25	
02/26/2015	GL_JOURNAL	PAY0329644	7606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.23	
03/09/2015	GL_JOURNAL	PAY0330263	2900	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-12.79	
03/30/2015	GL_JOURNAL	PAY0331540	7807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-25.60	
04/08/2015	GL_JOURNAL	PAY0332090	2990	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.80	
Number of Transactions 5						Totals	115.21	0.00	0.00	0.00	-115.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	3301	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
01/15/2015	GL_JOURNAL	0000326973	15	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-5.95	
01/15/2015	GL_JOURNAL	0000326973	14	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-25.45	
01/28/2015	GL_JOURNAL	PAY0327672	11891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-18.81	

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

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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	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4629	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.56
03/02/2015	GL_JOURNAL	0000329844	9260	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-31.40
03/09/2015	GL_JOURNAL	PAY0330263	4567	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-17.94
03/30/2015	GL_JOURNAL	PAY0331540	13010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.86
04/08/2015	GL_JOURNAL	PAY0332090	4738	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-16.11
Number of Transactions 9						Totals	63.15	0.00	0.00	-63.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3302	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	3162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	31.40
03/09/2015	GL_JOURNAL	PAY0330263	5912	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	44.23
Number of Transactions 2						Totals	-75.63	0.00	0.00	75.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3501	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326973	16	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00		0.00	0.00	-0.21
01/28/2015	GL_JOURNAL	PAY0327672	28563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.63
02/09/2015	GL_JOURNAL	PAY0328533	7177	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.93
03/02/2015	GL_JOURNAL	0000329844	9262	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.21
03/09/2015	GL_JOURNAL	PAY0330263	7105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.61
03/30/2015	GL_JOURNAL	PAY0331540	30245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.82
04/08/2015	GL_JOURNAL	PAY0332090	7354	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.55
Number of Transactions 8						Totals	0.39	0.00	0.00	-0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3502	01000	2015					
	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	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	3164	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	8447	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3601	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	574	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	573	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-38.93
03/10/2015	GL_JOURNAL	PWC0330461	630	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.96
03/10/2015	GL_JOURNAL	PWC0330461	629	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-37.15
04/09/2015	GL_JOURNAL	PWC0332196	661	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	49.36
04/09/2015	GL_JOURNAL	PWC0332196	660	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-33.33
Number of Transactions 6						Totals	0.76	0.00	0.00	-0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3602	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326973	17	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00		0.00	0.00	-12.31
03/10/2015	GL_JOURNAL	PWC0330461	5681	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.35
Number of Transactions 2						Totals	-5.04	0.00	0.00	5.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	4301	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	54	MARTHA DUE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	12.70
03/26/2015	REQ_PREENC	REQ294136	4		Office Depot/123596/Xerox(R) Multipurpose Pastel P	0.00		32.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294136	3		Office Depot/123596/Xerox(R) Multipurpose Pastel P	0.00		32.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294136	2		Office Depot/123596/Xerox(R) Multipurpose Pastel P	0.00		32.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294136	1		Office Depot/123596/Xerox(R) Multipurpose Pastel P	0.00		32.60	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2015	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						
Number of Transactions 5						Totals	-143.10	0.00	130.40	0.00	12.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	4491	01000	2015	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						
01/15/2015	GL_JOURNAL	0000326986	5	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	-737.20		
01/15/2015	GL_JOURNAL	0000326986	1	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	-452.53		
01/15/2015	GL_JOURNAL	0000326986	4	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	-845.51		
01/15/2015	GL_JOURNAL	0000326986	3	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	-845.50		
01/15/2015	GL_JOURNAL	0000326986	2	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	1,093.56		
Number of Transactions 5						Totals	1,787.18	0.00	0.00	0.00	-1,787.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5614	01000	2015	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						
09/15/2014	GL_JOURNAL	0000320403	61	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,132.05	0.00		
01/09/2015	GL_JOURNAL	0000326542	119	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	449.43		
01/09/2015	GL_JOURNAL	0000326543	173	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	689.86		
01/28/2015	GL_JOURNAL	0000327663	123	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	438.77		
01/28/2015	GL_JOURNAL	0000327665	164	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	630.63		
03/09/2015	GL_JOURNAL	0000330357	115	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	418.76		
03/10/2015	GL_JOURNAL	0000330446	170	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	654.17		
03/31/2015	GL_JOURNAL	0000331673	4	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	16.65		
03/31/2015	GL_JOURNAL	0000331676	236	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,187.09		
Number of Transactions 9						Totals	-5,617.41	0.00	0.00	1,132.05	4,485.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00000	5915	01000	2015	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						
01/15/2015	GL_JOURNAL	0000326936	234	6192868395	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.71		
01/15/2015	GL_JOURNAL	0000326936	235	6192876312	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		

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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	00000	5915	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	236	6195825350	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95	
01/15/2015	GL_JOURNAL	0000326936	237	6195836810	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95	
02/24/2015	GL_JOURNAL	0000329519	234	6192868395	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.96	
02/24/2015	GL_JOURNAL	0000329519	235	6192876312	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18	
02/24/2015	GL_JOURNAL	0000329519	237	6195836810	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18	
02/24/2015	GL_JOURNAL	0000329519	236	6195825350	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18	
03/25/2015	GL_JOURNAL	0000331358	234	6192868395	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.00	
03/25/2015	GL_JOURNAL	0000331358	235	6192876312	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	236	6195825350	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	237	6195836810	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22	
Number of Transactions 12						Totals	-231.72	0.00	0.00	231.72

Number of Transactions 73						Fund	Totals 0000s	-4,249.07	0.00	130.40	1,132.05	2,986.62
Number of Transactions 73						Resource	Totals 00000	-4,249.07	0.00	130.40	1,132.05	2,986.62

DeptID	Resource	Account	Fund	Budget Period							
0078	00010	1107	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135,883.36		
02/04/2015	GL_BD_JRNL	0000328333	30		01/31/2015/Transfer of appropriations to align Bud	39,491.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135,545.08		
03/30/2015	GL_JOURNAL	PAY0331540	150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135,184.25		
Number of Transactions 4						Totals	-367,121.69	39,491.00	0.00	0.00	406,612.69

DeptID	Resource	Account	Fund	Budget Period					
0078	00010	1162	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,450.37
02/04/2015	GL_BD_JRNL	0000328333	794		01/31/2015/Transfer of appropriations to align Bud	3,062.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	413	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,611.52

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1162	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	402	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,528.39	
04/08/2015	GL_JOURNAL	PAY0332090	425	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,223.04	
Number of Transactions 7						Totals	-9,652.06	3,062.00	0.00	12,714.06

DeptID	Resource	Account	Fund	Budget Period						
0078	00010	1165	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.60	
02/04/2015	GL_BD_JRNL	0000328333	1085		01/31/2015/Transfer of appropriations to align Bud	1,154.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	2338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 4						Totals	288.80	1,154.00	0.00	865.20

DeptID	Resource	Account	Fund	Budget Period						
0078	00010	1210	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,762.69	
02/04/2015	GL_BD_JRNL	0000328333	1452		01/31/2015/Transfer of appropriations to align Bud	-10,663.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	225	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	8,922.53	
02/26/2015	GL_JOURNAL	PAY0329644	2837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,784.51	
03/30/2015	GL_JOURNAL	PAY0331540	2949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,784.51	
Number of Transactions 5						Totals	-24,917.24	-10,663.00	0.00	14,254.24

DeptID	Resource	Account	Fund	Budget Period					
0078	00010	1308	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1638		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1308	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2101	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2052		01/31/2015/Transfer of appropriations to align Bud		277.00	0.00	0.00	0.00
Number of Transactions 1						Totals	277.00	277.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2231	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,275.74
02/04/2015	GL_BD_JRNL	0000328333	2307		01/31/2015/Transfer of appropriations to align Bud		1,497.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,275.74
03/30/2015	GL_JOURNAL	PAY0331540	5471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,275.74
Number of Transactions 4						Totals	-5,330.22	1,497.00	0.00	6,827.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2401	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,398.34
02/04/2015	GL_BD_JRNL	0000328333	2662		01/31/2015/Transfer of appropriations to align Bud		-4,459.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,398.34
03/30/2015	GL_JOURNAL	PAY0331540	6350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,398.34
Number of Transactions 4						Totals	-23,654.02	-4,459.00	0.00	19,195.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2404	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst 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	00010	2404	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,433.80	
02/04/2015	GL_BD_JRNL	0000328333	2913		01/31/2015/Transfer of appropriations to align Bud	-1,203.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,433.80	
03/30/2015	GL_JOURNAL	PAY0331540	6702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,433.80	
Number of Transactions 4						Totals	-5,504.40	-1,203.00	0.00	0.00	4,301.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2454	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326969	1		01/15/2015/Transfer of appropriations for 0078 - D	0.00		0.00	0.00	0.00	
01/15/2015	GL_JOURNAL	0000326973	6	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00		0.00	0.00	849.92	
02/04/2015	GL_BD_JRNL	0000328333	3080		01/31/2015/Transfer of appropriations to align Bud	850.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	850.00	0.00	0.00	849.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2456	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3104		01/31/2015/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3271		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2563	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	99.26	
02/26/2015	GL_JOURNAL	PAY0329644	6878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.54	
03/09/2015	GL_JOURNAL	PAY0330263	2542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	360.80	
03/30/2015	GL_JOURNAL	PAY0331540	7045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	196.94	
Number of Transactions 6						Totals	-516.54	157.00	0.00	0.00	673.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2905	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	187	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-30.31	
01/28/2015	GL_JOURNAL	PAY0327672	6504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	478.03	
02/04/2015	GL_BD_JRNL	0000328333	3362		01/31/2015/Transfer of appropriations to align Bud	-3,449.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2905	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	751.16	
03/30/2015	GL_JOURNAL	PAY0331540	7196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	866.10	
Number of Transactions 5						Totals	-5,513.98	-3,449.00	0.00	2,064.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2951	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326969	2		01/15/2015/Transfer of appropriations for 0078 - D	0.00	0.00	0.00	0.00	
01/15/2015	GL_JOURNAL	0000326973	18	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	410.41	
02/04/2015	GL_BD_JRNL	0000328333	3453		01/31/2015/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.41	410.00	0.00	410.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00010	3101	01000	2015				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.53
01/28/2015	GL_JOURNAL	PAY0327672	7026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,220.82
02/05/2015	GL_JOURNAL	0000328415	226	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	792.32
02/06/2015	GL_BD_JRNL	0000328524	60		01/31/2015/Transfer of appropriations to align Bud	13,378.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	61		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	524		01/31/2015/Transfer of appropriations to align Bud	-802.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2935	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	143.10
02/26/2015	GL_JOURNAL	PAY0329644	7604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	158.46
02/26/2015	GL_JOURNAL	PAY0329644	7607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,205.09
03/09/2015	GL_JOURNAL	PAY0330263	2901	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	114.48
03/30/2015	GL_JOURNAL	PAY0331540	7805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43
03/30/2015	GL_JOURNAL	PAY0331540	7806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	158.46
03/30/2015	GL_JOURNAL	PAY0331540	7808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,160.25
04/08/2015	GL_JOURNAL	PAY0332090	2991	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	143.10

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

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	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 16  
Totals -27,871.90 13,079.00 0.00 0.00 40,950.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3202	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9768	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	168.77
01/28/2015	GL_JOURNAL	PAY0327672	9767	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	753.15
01/28/2015	GL_JOURNAL	PAY0327672	9765	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	267.88
01/28/2015	GL_JOURNAL	PAY0327672	9770	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	11.98
02/06/2015	GL_BD_JRNL	0000328524	1441		01/31/2015/Transfer of appropriations to align Bud			250.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1442		01/31/2015/Transfer of appropriations to align Bud			-386.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1845		01/31/2015/Transfer of appropriations to align Bud			-882.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1973		01/31/2015/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1443		01/31/2015/Transfer of appropriations to align Bud			-94.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4055	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	11.68
02/26/2015	GL_JOURNAL	PAY0329644	10479	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	267.88
02/26/2015	GL_JOURNAL	PAY0329644	10480	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	755.10
02/26/2015	GL_JOURNAL	PAY0329644	10481	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	168.77
02/26/2015	GL_JOURNAL	PAY0329644	10484	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	11.99
03/30/2015	GL_JOURNAL	PAY0331540	10742	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	267.88
03/30/2015	GL_JOURNAL	PAY0331540	10743	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	755.10
03/30/2015	GL_JOURNAL	PAY0331540	10744	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	168.77
03/30/2015	GL_JOURNAL	PAY0331540	10748	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	12.59

Number of Transactions 18  
Totals -4,700.54 -1,079.00 0.00 0.00 3,621.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/15/2015	GL_BD_JRNL	0000326969	3		01/15/2015/Transfer of appropriations for 0078 - D			0.00	0.00	0.00	0.00
01/15/2015	GL_JOURNAL	0000326973	20	16739242	01/15/2015/To transfer salary expenses for Dailard			0.00	0.00	0.00	5.95
01/15/2015	GL_JOURNAL	0000326973	19	16739242	01/15/2015/To transfer salary expenses for Dailard			0.00	0.00	0.00	25.45
01/15/2015	GL_JOURNAL	0000326973	8	16739242	01/15/2015/To transfer salary expenses for Dailard			0.00	0.00	0.00	12.35
01/15/2015	GL_JOURNAL	0000326973	7	16739242	01/15/2015/To transfer salary expenses for Dailard			0.00	0.00	0.00	52.67

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

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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	3301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.31	
01/28/2015	GL_JOURNAL	PAY0327672	11890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.57	
01/28/2015	GL_JOURNAL	PAY0327672	11892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,768.91	
02/05/2015	GL_JOURNAL	0000328415	227	No Jnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	129.38	
02/06/2015	GL_BD_JRNL	0000328531	667		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	59		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	58		01/31/2015/Transfer of appropriations to align Bud	-1,660.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	528		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4630	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.37	
02/26/2015	GL_JOURNAL	PAY0329644	12724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.32	
02/26/2015	GL_JOURNAL	PAY0329644	12725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.89	
02/26/2015	GL_JOURNAL	PAY0329644	12727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,764.28	
03/02/2015	GL_JOURNAL	0000329844	10248	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.06	
03/09/2015	GL_JOURNAL	PAY0330263	4568	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.69	
03/30/2015	GL_JOURNAL	PAY0331540	13008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.31	
03/30/2015	GL_JOURNAL	PAY0331540	13009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.89	
03/30/2015	GL_JOURNAL	PAY0331540	13011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,784.69	
04/08/2015	GL_JOURNAL	PAY0332090	4739	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	46.74	
Number of Transactions 23						Totals	-7,906.71	-1,759.00	0.00	6,147.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3302	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	270	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2.32
01/28/2015	GL_JOURNAL	PAY0327672	14563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	174.10
01/28/2015	GL_JOURNAL	PAY0327672	14565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	489.47
01/28/2015	GL_JOURNAL	PAY0327672	14566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	109.69
01/28/2015	GL_JOURNAL	PAY0327672	14568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.58
02/06/2015	GL_BD_JRNL	0000328531	1384		01/31/2015/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1385		01/31/2015/Transfer of appropriations to align Bud	-333.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1386		01/31/2015/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1793		01/31/2015/Transfer of appropriations to align Bud	-264.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1921		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5987	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.59
02/26/2015	GL_JOURNAL	PAY0329644	15565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3302	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	15562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	109.67	
02/26/2015	GL_JOURNAL	PAY0329644	15561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	490.75	
02/26/2015	GL_JOURNAL	PAY0329644	15560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	174.10	
03/02/2015	GL_JOURNAL	0000329844	4150	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.06	
03/09/2015	GL_JOURNAL	PAY0330263	5909	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.23	
03/30/2015	GL_JOURNAL	PAY0331540	15923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	174.09	
03/30/2015	GL_JOURNAL	PAY0331540	15929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	66.26	
03/30/2015	GL_JOURNAL	PAY0331540	15925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	109.68	
03/30/2015	GL_JOURNAL	PAY0331540	15924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	493.36	
Number of Transactions 21						Totals	-3,053.77	-554.00	0.00	0.00	2,499.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3421	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
02/04/2015	GL_BD_JRNL	0000328339	29		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	274		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	232	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	93.54	
02/26/2015	GL_JOURNAL	PAY0329644	18039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	204.00	
03/30/2015	GL_JOURNAL	PAY0331540	18454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
03/30/2015	GL_JOURNAL	PAY0331540	18455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 12						Totals	-757.32	-12.00	0.00	0.00	745.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3431	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3431	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	634		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-111.80	-20.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3441	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,949.78	
01/28/2015	GL_JOURNAL	PAY0327672	20767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	1044		01/31/2015/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1045		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1493		01/31/2015/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	231	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	9.18	
02/26/2015	GL_JOURNAL	PAY0329644	21912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,949.78	
03/30/2015	GL_JOURNAL	PAY0331540	22351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,949.78	
Number of Transactions 13						Totals	-5,957.85	306.00	0.00	6,263.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3451	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45
02/04/2015	GL_BD_JRNL	0000328339	2061		01/31/2015/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2060		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3451	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	23921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 8						Totals	-1,119.14	-377.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3461	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	24636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	574.29	
01/28/2015	GL_JOURNAL	PAY0327672	24637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34,945.77	
02/04/2015	GL_BD_JRNL	0000328339	2712		01/31/2015/Transfer of appropriations to align Bud	27,433.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2713		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3161		01/31/2015/Transfer of appropriations to align Bud	-955.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328415	234	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	1,645.05	
02/26/2015	GL_JOURNAL	PAY0329644	25784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	25785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	574.29	
02/26/2015	GL_JOURNAL	PAY0329644	25786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34,945.77	
03/30/2015	GL_JOURNAL	PAY0331540	26247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	574.29	
03/30/2015	GL_JOURNAL	PAY0331540	26249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34,945.77	
Number of Transactions 13						Totals	-87,395.90	22,879.00	0.00	110,274.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3471	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,205.80	
01/28/2015	GL_JOURNAL	PAY0327672	26621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3728		01/31/2015/Transfer of appropriations to align Bud	-7,844.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3729		01/31/2015/Transfer of appropriations to align Bud	-1,851.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,205.80	
02/26/2015	GL_JOURNAL	PAY0329644	27779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,205.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3471	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 8						Totals	-18,348.98	-9,695.00	0.00	8,653.98

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	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326969	4		01/15/2015/Transfer of appropriations for 0078 - D	0.00	0.00	0.00	0.00	
01/15/2015	GL_JOURNAL	0000326973	21	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.21	
01/15/2015	GL_JOURNAL	0000326973	9	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.42	
01/28/2015	GL_JOURNAL	PAY0327672	28561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.88	
01/28/2015	GL_JOURNAL	PAY0327672	28564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.88	
02/05/2015	GL_JOURNAL	0000328415	228	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	4.46	
02/06/2015	GL_BD_JRNL	0000328531	2279		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2280		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2713		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7178	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	29752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.72	
02/26/2015	GL_JOURNAL	PAY0329644	29750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.89	
02/26/2015	GL_JOURNAL	PAY0329644	29749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
03/02/2015	GL_JOURNAL	0000329844	10252	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	7106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89	
03/30/2015	GL_JOURNAL	PAY0331540	30246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.45	
04/08/2015	GL_JOURNAL	PAY0332090	7355	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 20						Totals	-217.01	16.00	0.00	233.01

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	2015				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	468	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.02
01/28/2015	GL_JOURNAL	PAY0327672	31275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.14

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

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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	2015							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	31278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/28/2015	GL_JOURNAL	PAY0327672	31280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
02/06/2015	GL_BD_JRNL	0000328531	3636		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3316		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3318		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3317		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8535	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.13	
02/26/2015	GL_JOURNAL	PAY0329644	32621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.21	
02/26/2015	GL_JOURNAL	PAY0329644	32622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/26/2015	GL_JOURNAL	PAY0329644	32624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.38	
03/02/2015	GL_JOURNAL	0000329844	4154	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8444	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	33201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	33197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	33195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.14	
03/30/2015	GL_JOURNAL	PAY0331540	33196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
Number of Transactions 20						Totals	-19.55	-3.00	0.00	0.00	16.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326969	5		01/15/2015/Transfer of appropriations for 0078 - D	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_JOURNAL	0000326973	10	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	25.50
01/15/2015	GL_JOURNAL	0000326973	22	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	12.31
02/05/2015	GL_JOURNAL	0000328415	229	No Jnl Ref	02/05/2015/Transfer salary expenses for emp 104311	0.00	0.00	0.00	0.00	267.68
02/06/2015	GL_BD_JRNL	0000328543	663		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	59		01/31/2015/Transfer of appropriations to align Bud	-748.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	60		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	529		01/31/2015/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	575	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.98
02/09/2015	GL_JOURNAL	PWC0328642	576	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.51
02/09/2015	GL_JOURNAL	PWC0328642	577	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	48.35
02/09/2015	GL_JOURNAL	PWC0328642	578	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,076.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	579	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	580	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.88	
02/10/2015	GL_BD_JRNL	0000328798	416		01/31/2015/Transfer of appropriations to align Bud	4,182.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	417		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	418		01/31/2015/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	631	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	632	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	633	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	634	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,066.35	
03/10/2015	GL_JOURNAL	PWC0330461	635	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	636	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.54	
04/09/2015	GL_JOURNAL	PWC0332196	662	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	663	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.69	
04/09/2015	GL_JOURNAL	PWC0332196	664	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	105.85	
04/09/2015	GL_JOURNAL	PWC0332196	665	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,055.53	
04/09/2015	GL_JOURNAL	PWC0332196	666	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	667	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.54	
Number of Transactions 29						Totals	-10,467.80	3,515.00	0.00	13,982.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3602	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1309		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1310		01/31/2015/Transfer of appropriations to align Bud	-218.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1311		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1845		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1714		01/31/2015/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5446	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.27
02/09/2015	GL_JOURNAL	PWC0328642	5447	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.98
02/09/2015	GL_JOURNAL	PWC0328642	5448	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	191.95
02/09/2015	GL_JOURNAL	PWC0328642	5449	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.01
02/09/2015	GL_JOURNAL	PWC0328642	5450	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.91
02/09/2015	GL_JOURNAL	PWC0328642	5451	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.34
02/10/2015	GL_BD_JRNL	0000328798	419		01/31/2015/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	420		01/31/2015/Transfer of appropriations to align Bud	195.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3602	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	421		01/31/2015/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	422		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5682	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.27	
03/10/2015	GL_JOURNAL	PWC0330461	5683	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.50	
03/10/2015	GL_JOURNAL	PWC0330461	5684	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.82	
03/10/2015	GL_JOURNAL	PWC0330461	5685	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	191.95	
03/10/2015	GL_JOURNAL	PWC0330461	5686	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	43.01	
03/10/2015	GL_JOURNAL	PWC0330461	5687	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.53	
04/09/2015	GL_JOURNAL	PWC0332196	5941	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	68.27	
04/09/2015	GL_JOURNAL	PWC0332196	5942	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.91	
04/09/2015	GL_JOURNAL	PWC0332196	5943	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	191.95	
04/09/2015	GL_JOURNAL	PWC0332196	5944	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.01	
04/09/2015	GL_JOURNAL	PWC0332196	5945	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	25.98	
Number of Transactions 26						Totals	-1,031.84	-40.00	0.00	0.00	991.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3701	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328415	230	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	29.27
02/06/2015	GL_BD_JRNL	0000328546	58		01/31/2015/Transfer of appropriations to align Bud		-423.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	59		01/31/2015/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	513		01/31/2015/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	293	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	445.70
02/09/2015	GL_JOURNAL	PRM0328639	294	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	295	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.78
02/10/2015	GL_BD_JRNL	0000328798	425		01/31/2015/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	423		01/31/2015/Transfer of appropriations to align Bud		446.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	424		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	277	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	444.59
03/10/2015	GL_JOURNAL	PRM0330460	278	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	279	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.85
04/09/2015	GL_JOURNAL	PRM0332195	284	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.85
04/09/2015	GL_JOURNAL	PRM0332195	283	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59
04/09/2015	GL_JOURNAL	PRM0332195	282	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	443.40

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

PeopleSoft GL  
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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	3701	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 16  
Totals -1,544.21 0.00 0.00 0.00 1,544.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3702	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	1442		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1107		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1440		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1441		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1626		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2655	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.28
02/09/2015	GL_JOURNAL	PRM0328639	2656	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.66
02/09/2015	GL_JOURNAL	PRM0328639	2657	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.96
02/09/2015	GL_JOURNAL	PRM0328639	2659	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.32
02/09/2015	GL_JOURNAL	PRM0328639	2658	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08
02/10/2015	GL_BD_JRNL	0000328798	429		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	428		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	427		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	426		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2580	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.28
03/10/2015	GL_JOURNAL	PRM0330460	2581	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.66
03/10/2015	GL_JOURNAL	PRM0330460	2582	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.96
03/10/2015	GL_JOURNAL	PRM0330460	2583	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.07
04/09/2015	GL_JOURNAL	PRM0332195	2579	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.28
04/09/2015	GL_JOURNAL	PRM0332195	2580	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.66
04/09/2015	GL_JOURNAL	PRM0332195	2581	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.96
04/09/2015	GL_JOURNAL	PRM0332195	2582	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.39

Number of Transactions 22  
Totals -138.40 -25.00 0.00 0.00 113.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3985	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
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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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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	00010	3985	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.78	
01/28/2015	GL_JOURNAL	PAY0327672	33620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	202.14	
02/05/2015	GL_JOURNAL	0000328415	233	No Jrnl Ref	02/05/2015/Transfer salary expenses for emp 104311		0.00	0.00	0.00	8.35	
02/06/2015	GL_BD_JRNL	0000328546	2296		01/31/2015/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1844		01/31/2015/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1843		01/31/2015/Transfer of appropriations to align Bud		-289.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	35110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	202.14	
03/30/2015	GL_JOURNAL	PAY0331540	35735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	35737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	202.14	
Number of Transactions 13						Totals	-1,014.51	-344.00	0.00	0.00	670.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3995	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.17	
01/28/2015	GL_JOURNAL	PAY0327672	35644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.78	
02/06/2015	GL_BD_JRNL	0000328546	3304		01/31/2015/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2876		01/31/2015/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2875		01/31/2015/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2874		01/31/2015/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.78	
02/26/2015	GL_JOURNAL	PAY0329644	37139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	37777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	37778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 10						Totals	-105.85	-73.00	0.00	0.00	32.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	5916	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	245	6192867163	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	41.49

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

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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	5916	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	244	6192863105	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.42		
01/15/2015	GL_JOURNAL	0000326936	243	6192861651	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.34		
01/15/2015	GL_JOURNAL	0000326936	242	6192861553	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		
01/15/2015	GL_JOURNAL	0000326936	241	6192861552	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		
01/15/2015	GL_JOURNAL	0000326936	238	6192860627	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		
01/15/2015	GL_JOURNAL	0000326936	239	6192861550	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		
01/15/2015	GL_JOURNAL	0000326936	240	6192861551	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.95		
02/24/2015	GL_JOURNAL	0000329519	238	6192860627	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18		
02/24/2015	GL_JOURNAL	0000329519	239	6192861550	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18		
02/24/2015	GL_JOURNAL	0000329519	240	6192861551	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18		
02/24/2015	GL_JOURNAL	0000329519	241	6192861552	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18		
02/24/2015	GL_JOURNAL	0000329519	242	6192861553	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.18		
02/24/2015	GL_JOURNAL	0000329519	245	6192867163	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	40.94		
02/24/2015	GL_JOURNAL	0000329519	244	6192863105	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.04		
02/24/2015	GL_JOURNAL	0000329519	243	6192861651	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.71		
03/25/2015	GL_JOURNAL	0000331358	244	6192863105	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	25.46		
03/25/2015	GL_JOURNAL	0000331358	243	6192861651	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.77		
03/25/2015	GL_JOURNAL	0000331358	242	6192861553	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22		
03/25/2015	GL_JOURNAL	0000331358	241	6192861552	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22		
03/25/2015	GL_JOURNAL	0000331358	240	6192861551	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22		
03/25/2015	GL_JOURNAL	0000331358	239	6192861550	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22		
03/25/2015	GL_JOURNAL	0000331358	238	6192860627	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22		
03/25/2015	GL_JOURNAL	0000331358	245	6192867163	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	49.37		
Number of Transactions 24						Totals	-549.29	0.00	0.00	549.29	
Number of Transactions 373						Fund	Totals 0000s	-647,528.30	49,753.00	0.00	697,281.30
Number of Transactions 373						Resource	Totals 00010	-647,528.30	49,753.00	0.00	697,281.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00011	1162	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,586.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	1162	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
							Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PAY0328533	414	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	1793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,586.20
03/09/2015	GL_JOURNAL	PAY0330263	403	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,387.93
03/30/2015	GL_JOURNAL	PAY0331540	1818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	426	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,730.40
Number of Transactions 6						Totals	-7,732.73	0.00	0.00	7,732.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	7027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	76.82
02/09/2015	GL_JOURNAL	PAY0328533	2936	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	51.20
02/26/2015	GL_JOURNAL	PAY0329644	7608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	128.04
03/09/2015	GL_JOURNAL	PAY0330263	2902	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	46.42
03/30/2015	GL_JOURNAL	PAY0331540	7809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2992	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	115.24
Number of Transactions 6						Totals	-443.33	0.00	0.00	443.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	11893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23.00
02/09/2015	GL_JOURNAL	PAY0328533	4631	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	18.81
02/26/2015	GL_JOURNAL	PAY0329644	12728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.00
03/09/2015	GL_JOURNAL	PAY0330263	4569	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	20.13
03/30/2015	GL_JOURNAL	PAY0331540	13012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4740	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.09
Number of Transactions 6						Totals	-112.12	0.00	0.00	112.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3501	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
							Fund 01000 - General Fund			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.79	
02/09/2015	GL_JOURNAL	PAY0328533	7179	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.63	
02/26/2015	GL_JOURNAL	PAY0329644	29753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.78	
03/09/2015	GL_JOURNAL	PAY0330263	7107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.69	
03/30/2015	GL_JOURNAL	PAY0331540	30247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7356	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 6						Totals	-3.82	0.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00011	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	581	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	582	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	638	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	637	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.64	
04/09/2015	GL_JOURNAL	PWC0332196	668	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	669	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.91	
Number of Transactions 6						Totals	-231.99	0.00	0.00	231.99
Number of Transactions 30			Fund	Totals 0000s		-8,523.99	0.00	0.00	0.00	8,523.99
Number of Transactions 30			Resource	Totals 00011		-8,523.99	0.00	0.00	0.00	8,523.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	1118	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	544		01/31/2015/Transfer of appropriations to align Bud	5,908.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	1371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	

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

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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	1118	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 4 Totals -15,886.37 5,908.00 0.00 0.00 21,794.37

DeptID	Resource	Account	Fund	Budget Period					
0078	00016	1162	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20
02/04/2015	GL_BD_JRNL	0000328333	919		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	415	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20

Number of Transactions 3 Totals 288.60 577.00 0.00 0.00 288.40

DeptID	Resource	Account	Fund	Budget Period					
0078	00016	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11
02/06/2015	GL_BD_JRNL	0000328524	804		01/31/2015/Transfer of appropriations to align Bud	1,036.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11
03/30/2015	GL_JOURNAL	PAY0331540	7810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11

Number of Transactions 4 Totals -899.33 1,036.00 0.00 0.00 1,935.33

DeptID	Resource	Account	Fund	Budget Period					
0078	00016	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.66
02/06/2015	GL_BD_JRNL	0000328531	880		01/31/2015/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4632	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.57
03/30/2015	GL_JOURNAL	PAY0331540	13013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.57

Number of Transactions 5 Totals -224.89 96.00 0.00 0.00 320.89

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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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	3421	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3441	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1703		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3461	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3370		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 4						Totals	-3,441.90	2,301.00	0.00	5,742.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70	
02/06/2015	GL_BD_JRNL	0000328531	2926		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7180	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0078	00016	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-8.04	3.00	0.00	11.04
DeptID	Resource	Account	Fund	Budget Period						
0078	00016	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	827		01/31/2015/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	583	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	584	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	585	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	430		01/31/2015/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	639	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	670	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 7						Totals	-363.48	299.00	0.00	662.48
DeptID	Resource	Account	Fund	Budget Period						
0078	00016	3701	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	743		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	296	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	431		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	280	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	285	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	-52.49	19.00	0.00	71.49
DeptID	Resource	Account	Fund	Budget Period						
0078	00016	3985	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2502		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	35738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2015								
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-48.99	-15.00	0.00	0.00	33.99	
Number of Transactions 48						Fund	Totals 0000s	-20,930.28	10,273.00	0.00	0.00	31,203.28
Number of Transactions 48						Resource	Totals 00016	-20,930.28	10,273.00	0.00	0.00	31,203.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00031	4302	01000	2015								
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/14/2014	REQ_PREENC	REQ281754	1		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY		0.00	279.15	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	1		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	1		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY		0.00	-279.15	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	9		Waxie Sanitary Supply/105378/PADLOCK #6121MKRSV		0.00	-112.40	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	9		Waxie Sanitary Supply/105378/PADLOCK #6121MKRSV		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	9		Waxie Sanitary Supply/105378/PADLOCK #6121MKRSV		0.00	112.40	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	-171.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	8		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	171.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	7		Waxie Sanitary Supply/105378/041 WAXIE SEAT COVERS		0.00	-29.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	7		Waxie Sanitary Supply/105378/041 WAXIE SEAT COVERS		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	7		Waxie Sanitary Supply/105378/041 WAXIE SEAT COVERS		0.00	29.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	6		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	-6.95	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	6		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	6		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS		0.00	6.95	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M		0.00	-78.60	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M		0.00	78.60	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	4		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	-208.55	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	4		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	4		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL		0.00	208.55	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	3		Waxie Sanitary Supply/105378/16-1919 BELT - SANITA		0.00	-3.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	3		Waxie Sanitary Supply/105378/16-1919 BELT - SANITA		0.00	0.00	0.00	0.00		
11/14/2014	REQ_PREENC	REQ281754	3		Waxie Sanitary Supply/105378/16-1919 BELT - SANITA		0.00	3.00	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	2015						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281754	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00		-12.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281754	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281754	2		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00		12.50	0.00	0.00
11/20/2014	PO_POENC	0000246394	9	RREQ281754	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00		-121.39
11/20/2014	PO_POENC	0000246394	9	RREQ281754	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	9	RREQ281754	WAXIE-001/PADLOCK #6121MKRSV	0.00		0.00		121.39
11/20/2014	PO_POENC	0000246394	8	RREQ281754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00		-184.68
11/20/2014	PO_POENC	0000246394	8	RREQ281754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	8	RREQ281754	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00		184.68
11/20/2014	PO_POENC	0000246394	5	RREQ281754	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00		-84.89
11/20/2014	PO_POENC	0000246394	5	RREQ281754	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	5	RREQ281754	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00		84.89
11/20/2014	PO_POENC	0000246394	2	RREQ281754	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00		-13.50
11/20/2014	PO_POENC	0000246394	2	RREQ281754	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	2	RREQ281754	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00		13.50
11/20/2014	PO_POENC	0000246394	4	RREQ281754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		-225.23
11/20/2014	PO_POENC	0000246394	4	RREQ281754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	4	RREQ281754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		225.23
11/20/2014	PO_POENC	0000246394	7	RREQ281754	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		-31.32
11/20/2014	PO_POENC	0000246394	7	RREQ281754	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	7	RREQ281754	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		31.32
11/20/2014	PO_POENC	0000246394	6	RREQ281754	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00		-7.51
11/20/2014	PO_POENC	0000246394	6	RREQ281754	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	6	RREQ281754	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00		7.51
11/20/2014	PO_POENC	0000246394	3	RREQ281754	WAXIE-001/16-1919 BELT - SANITAIRE	0.00		0.00		-3.24
11/20/2014	PO_POENC	0000246394	3	RREQ281754	WAXIE-001/16-1919 BELT - SANITAIRE	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	3	RREQ281754	WAXIE-001/16-1919 BELT - SANITAIRE	0.00		0.00		3.24
11/20/2014	PO_POENC	0000246394	1	RREQ281754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		-301.48
11/20/2014	PO_POENC	0000246394	1	RREQ281754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		0.00
11/20/2014	PO_POENC	0000246394	1	RREQ281754	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		301.48
02/09/2015	REQ_PREENC	REQ288284	9		Waxie Sanitary Supply/105378/KLEEN PINE #5 DISINF	0.00		60.76		0.00
02/09/2015	REQ_PREENC	REQ288284	8		Waxie Sanitary Supply/105378/TURKISH TOWELING RAGS	0.00		7.30		0.00
02/09/2015	REQ_PREENC	REQ288284	7		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00		82.65		0.00
02/09/2015	REQ_PREENC	REQ288284	6		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00		261.90		0.00
02/09/2015	REQ_PREENC	REQ288284	5		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300	0.00		26.40		0.00
02/09/2015	REQ_PREENC	REQ288284	4		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00		170.40		0.00
02/09/2015	REQ_PREENC	REQ288284	3		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00		171.00		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  
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 Ledger Grp: EXPENSE --  
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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	2015						
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2015	REQ_PREENC	REQ288284	2		Waxie Sanitary Supply/105378/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00
02/09/2015	REQ_PREENC	REQ288284	1		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00		95.25	0.00	0.00
02/10/2015	PO_POENC	0000251107	6	RREQ288284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-261.90	0.00	0.00
02/10/2015	PO_POENC	0000251107	6	RREQ288284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
02/10/2015	PO_POENC	0000251107	5	RREQ288284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-26.40	0.00	0.00
02/10/2015	PO_POENC	0000251107	5	RREQ288284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00
02/10/2015	PO_POENC	0000251107	4	RREQ288284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-170.40	0.00	0.00
02/10/2015	PO_POENC	0000251107	4	RREQ288284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
02/10/2015	PO_POENC	0000251107	3	RREQ288284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-171.00	0.00	0.00
02/10/2015	PO_POENC	0000251107	3	RREQ288284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
02/10/2015	PO_POENC	0000251107	2	RREQ288284	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00
02/10/2015	PO_POENC	0000251107	2	RREQ288284	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00
02/10/2015	PO_POENC	0000251107	1	RREQ288284	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.25	0.00	0.00
02/10/2015	PO_POENC	0000251107	1	RREQ288284	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.87	0.00
02/10/2015	PO_POENC	0000251107	9	RREQ288284	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		-60.76	0.00	0.00
02/10/2015	PO_POENC	0000251107	9	RREQ288284	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	65.62	0.00
02/10/2015	PO_POENC	0000251107	8	RREQ288284	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-7.30	0.00	0.00
02/10/2015	PO_POENC	0000251107	8	RREQ288284	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	7.88	0.00
02/10/2015	PO_POENC	0000251107	7	RREQ288284	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-82.65	0.00	0.00
02/10/2015	PO_POENC	0000251107	7	RREQ288284	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.26	0.00
02/17/2015	AP_VOUCHER	00798173	7	P0000251107	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-89.26	0.00
02/17/2015	AP_VOUCHER	00798173	3	P0000251107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	184.68
02/17/2015	AP_VOUCHER	00798173	2	P0000251107	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00
02/17/2015	AP_VOUCHER	00798173	2	P0000251107	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	46.01
02/17/2015	AP_VOUCHER	00798173	3	P0000251107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-184.68	0.00
02/17/2015	AP_VOUCHER	00798173	8	P0000251107	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-7.88	0.00
02/17/2015	AP_VOUCHER	00798173	8	P0000251107	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	7.88
02/17/2015	AP_VOUCHER	00798173	7	P0000251107	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	89.26
02/17/2015	AP_VOUCHER	00798173	6	P0000251107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-282.85	0.00
02/17/2015	AP_VOUCHER	00798173	6	P0000251107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	282.86
02/17/2015	AP_VOUCHER	00798173	5	P0000251107	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-28.51	0.00
02/17/2015	AP_VOUCHER	00798173	5	P0000251107	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	28.51
02/17/2015	AP_VOUCHER	00798173	4	P0000251107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-184.03	0.00
02/17/2015	AP_VOUCHER	00798173	4	P0000251107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	184.03
02/17/2015	AP_VOUCHER	00798173	1	P0000251107	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-102.87	0.00
02/17/2015	AP_VOUCHER	00798173	1	P0000251107	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	102.87
02/21/2015	AP_VOUCHER	00799051	1	P0000251107	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00		0.00	-65.62	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	00031	4302	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/21/2015	AP_VOUCHER	00799051	1	P0000251107	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	65.62		
Number of Transactions 99						Totals	-991.72	0.00	0.00	991.72	
Number of Transactions 99						Fund	Totals 0000s	-991.72	0.00	0.00	991.72
Number of Transactions 99						Resource	Totals 00031	-991.72	0.00	0.00	991.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	2201	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327716	13	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	2,635.90		
01/28/2015	GL_JOURNAL	PAY0327672	4496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,184.38		
01/30/2015	GL_JOURNAL	0000327968	327	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
01/30/2015	GL_JOURNAL	0000327968	291	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-29.74		
01/30/2015	GL_JOURNAL	0000327968	281	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
01/30/2015	GL_JOURNAL	0000327968	299	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
01/30/2015	GL_JOURNAL	0000327968	309	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
01/30/2015	GL_JOURNAL	0000327968	345	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-57.04		
01/30/2015	GL_JOURNAL	0000327968	346	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
01/30/2015	GL_JOURNAL	0000327968	365	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-375.20		
02/26/2015	GL_JOURNAL	PAY0329644	4869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,184.38		
03/30/2015	GL_JOURNAL	PAY0331540	4993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,184.38		
Number of Transactions 12						Totals	-21,851.06	0.00	0.00	21,851.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	3202	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327716	15	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	310.27		
01/28/2015	GL_JOURNAL	PAY0327672	9769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	845.68		
01/30/2015	GL_JOURNAL	0000327968	300	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.16		
01/30/2015	GL_JOURNAL	0000327968	282	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3202	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	328	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.16	
01/30/2015	GL_JOURNAL	0000327968	366	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.16	
01/30/2015	GL_JOURNAL	0000327968	347	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-50.88	
01/30/2015	GL_JOURNAL	0000327968	310	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.16	
02/26/2015	GL_JOURNAL	PAY0329644	10483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	845.68	
03/30/2015	GL_JOURNAL	PAY0331540	10746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	845.68	
Number of Transactions 10						Totals	-2,575.63	0.00	0.00	2,575.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3302	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	14	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	38.22	
01/28/2015	GL_JOURNAL	0000327716	16	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	163.43	
01/28/2015	GL_JOURNAL	PAY0327672	14567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	549.61	
01/30/2015	GL_JOURNAL	0000327968	302	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.44	
01/30/2015	GL_JOURNAL	0000327968	311	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.26	
01/30/2015	GL_JOURNAL	0000327968	312	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.44	
01/30/2015	GL_JOURNAL	0000327968	293	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.43	
01/30/2015	GL_JOURNAL	0000327968	292	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.84	
01/30/2015	GL_JOURNAL	0000327968	284	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.44	
01/30/2015	GL_JOURNAL	0000327968	283	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.26	
01/30/2015	GL_JOURNAL	0000327968	301	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.26	
01/30/2015	GL_JOURNAL	0000327968	329	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.26	
01/30/2015	GL_JOURNAL	0000327968	330	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.44	
01/30/2015	GL_JOURNAL	0000327968	348	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-26.80	
01/30/2015	GL_JOURNAL	0000327968	349	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-6.27	
01/30/2015	GL_JOURNAL	0000327968	367	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-23.26	
01/30/2015	GL_JOURNAL	0000327968	368	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.44	
02/26/2015	GL_JOURNAL	PAY0329644	15564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	549.60	
03/30/2015	GL_JOURNAL	PAY0331540	15927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	549.61	
Number of Transactions 19						Totals	-1,671.63	0.00	0.00	1,671.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3431	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	21	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.42
01/28/2015	GL_JOURNAL	PAY0327672	18895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.54
01/30/2015	GL_JOURNAL	0000327968	313	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
01/30/2015	GL_JOURNAL	0000327968	331	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
01/30/2015	GL_JOURNAL	0000327968	369	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
01/30/2015	GL_JOURNAL	0000327968	350	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
02/26/2015	GL_JOURNAL	PAY0329644	20048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.54
03/30/2015	GL_JOURNAL	PAY0331540	20472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.54
Number of Transactions 8						Totals	-48.84	0.00	0.00	48.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3451	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	20	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	4.16
01/28/2015	GL_JOURNAL	PAY0327672	22766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	178.76
01/30/2015	GL_JOURNAL	0000327968	314	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-10.73
01/30/2015	GL_JOURNAL	0000327968	332	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-10.73
01/30/2015	GL_JOURNAL	0000327968	351	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-10.73
01/30/2015	GL_JOURNAL	0000327968	370	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-10.73
02/26/2015	GL_JOURNAL	PAY0329644	23922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	178.76
03/30/2015	GL_JOURNAL	PAY0331540	24370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	178.76
Number of Transactions 8						Totals	-497.52	0.00	0.00	497.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3471	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	23	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	47.40
01/28/2015	GL_JOURNAL	PAY0327672	26622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,918.91
01/30/2015	GL_JOURNAL	0000327968	315	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-134.36
01/30/2015	GL_JOURNAL	0000327968	333	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-134.36
01/30/2015	GL_JOURNAL	0000327968	371	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-134.36
01/30/2015	GL_JOURNAL	0000327968	352	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-134.36
02/26/2015	GL_JOURNAL	PAY0329644	27780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,413.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3471	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,413.25	
Number of Transactions 8						Totals	-4,255.37	0.00	0.00	4,255.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3502	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327716	17	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1.32	
01/28/2015	GL_JOURNAL	PAY0327672	31279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.60	
01/30/2015	GL_JOURNAL	0000327968	303	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
01/30/2015	GL_JOURNAL	0000327968	334	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
01/30/2015	GL_JOURNAL	0000327968	285	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
01/30/2015	GL_JOURNAL	0000327968	294	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.01	
01/30/2015	GL_JOURNAL	0000327968	316	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
01/30/2015	GL_JOURNAL	0000327968	353	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.22	
01/30/2015	GL_JOURNAL	0000327968	372	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	33199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.59	
Number of Transactions 11						Totals	-10.93	0.00	0.00	10.93

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	3602	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327716	18	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	79.08	
02/09/2015	GL_JOURNAL	PWC0328642	5452	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	215.53	
03/10/2015	GL_JOURNAL	PWC0330461	5688	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	215.53	
04/09/2015	GL_JOURNAL	PWC0332196	5946	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	215.53	
Number of Transactions 4						Totals	-725.67	0.00	0.00	725.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00032	3702	01000	2015				
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3702	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	19	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.79	
02/09/2015	GL_JOURNAL	PRM0328639	2660	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2584	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2583	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.79	0.00	0.00	0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00032	3995	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327716	22	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.21	
01/28/2015	GL_JOURNAL	PAY0327672	35645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.21	
01/30/2015	GL_JOURNAL	0000327968	317	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.59	
01/30/2015	GL_JOURNAL	0000327968	335	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.59	
01/30/2015	GL_JOURNAL	0000327968	373	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.59	
01/30/2015	GL_JOURNAL	0000327968	354	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.59	
02/26/2015	GL_JOURNAL	PAY0329644	37141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.21	
03/30/2015	GL_JOURNAL	PAY0331540	37779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.21	
Number of Transactions 8						Totals	-31.48	0.00	0.00	31.48

Number of Transactions 92 Fund Totals 0000s -31,668.92 0.00 0.00 0.00 31,668.92

Number of Transactions 92 Resource Totals 00032 -31,668.92 0.00 0.00 0.00 31,668.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00033	2253	01000	2015					
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	28		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2088	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16
03/30/2015	GL_JOURNAL	PAY0331540	5739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	2253	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3202	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	29		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	3978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73	
03/30/2015	GL_JOURNAL	PAY0331540	10747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 3						Totals	-25.46	0.00	0.00	25.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3302	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	30		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	5911	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28	
03/30/2015	GL_JOURNAL	PAY0331540	15928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 3						Totals	-16.56	0.00	0.00	16.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3502	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	31		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8446	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00033	3602	01000	2015						
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00033	3602	01000	2015							
DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	14		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5689	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	5947	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48	
Number of Transactions 15						Fund	Totals 0000s	-264.92	0.00	0.00	264.92
Number of Transactions 15						Resource	Totals 00033	-264.92	0.00	0.00	264.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	08000	2955	01000	2015							
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326973	25	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-382.62		
01/15/2015	GL_JOURNAL	0000326973	39	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-390.13		
Number of Transactions 2						Totals	772.75	0.00	0.00	-772.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	08000	3202	01000	2015							
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326973	26	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-45.04		
01/15/2015	GL_JOURNAL	0000326973	40	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-45.92		
Number of Transactions 2						Totals	90.96	0.00	0.00	-90.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	08000	3302	01000	2015							
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326973	27	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-23.72		
01/15/2015	GL_JOURNAL	0000326973	28	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-5.55		
01/15/2015	GL_JOURNAL	0000326973	42	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-5.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	3302	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326973	41	3372632	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-24.18
Number of Transactions 4						Totals	59.11	0.00	0.00	-59.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3502	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326973	29	16740226	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-0.19
01/15/2015	GL_JOURNAL	0000326973	43	3372632	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-0.19
Number of Transactions 2						Totals	0.38	0.00	0.00	-0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	3602	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326973	30	16740226	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-11.48
01/15/2015	GL_JOURNAL	0000326973	44	3372632	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-11.70
Number of Transactions 2						Totals	23.18	0.00	0.00	-23.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	08000	5735	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328784	289		01/31/2015/Transfer of appropriations for January		360.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328784	290		01/31/2015/Transfer of appropriations for January		180.00	0.00	0.00	0.00
02/27/2015	GL_JOURNAL	0000329760	76	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20138		0.00	0.00	0.00	360.00
02/27/2015	GL_JOURNAL	0000329760	96	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20245		0.00	0.00	0.00	360.00
03/13/2015	GL_JOURNAL	0000330707	170	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2053		0.00	0.00	0.00	680.00
Number of Transactions 5						Totals	-860.00	540.00	0.00	1,400.00
Number of Transactions 17						Fund	86.38	540.00	0.00	453.62
Fund						Totals 0000s	86.38	540.00	0.00	453.62

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

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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	5735	01000	2015					
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 17 Resource Totals 08000 86.38 540.00 0.00 0.00 453.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	1170	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

03/30/2015 GL\_JOURNAL PAY0331540 2390 PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 1,615.42

Number of Transactions 1 Totals -1,615.42 0.00 0.00 0.00 1,615.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	1189	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

01/28/2015 GL\_JOURNAL PAY0327672 2164 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 1,027.37  
 02/09/2015 GL\_JOURNAL PAY0328533 984 PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 1,188.50  
 02/26/2015 GL\_JOURNAL PAY0329644 2368 PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 523.72  
 03/09/2015 GL\_JOURNAL PAY0330263 955 PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 1,319.43  
 04/08/2015 GL\_JOURNAL PAY0332090 1022 PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 1,067.63

Number of Transactions 5 Totals -5,126.65 0.00 0.00 0.00 5,126.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	1957	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

01/28/2015 GL\_JOURNAL PAY0327672 3308 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 1,879.52  
 02/09/2015 GL\_JOURNAL PAY0328533 1469 PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll 0.00 0.00 0.00 1,358.71  
 02/26/2015 GL\_JOURNAL PAY0329644 3613 PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 622.06  
 03/30/2015 GL\_JOURNAL PAY0331540 3731 PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 1,014.94  
 04/08/2015 GL\_JOURNAL PAY0332090 1569 PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 1,631.46

Number of Transactions 5 Totals -6,506.69 0.00 0.00 0.00 6,506.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	2151	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.01
03/09/2015	GL_JOURNAL	PAY0330263	1572	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	15.00
Number of Transactions 2						Totals	-45.01	0.00	0.00	45.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	2454	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	1	16739242	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	-849.92
02/26/2015	GL_JOURNAL	PAY0329644	6846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.27
03/09/2015	GL_JOURNAL	PAY0330263	2508	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	132.35
03/30/2015	GL_JOURNAL	PAY0331540	7009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.54
Number of Transactions 4						Totals	692.76	0.00	0.00	-692.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	2951	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/26/2015	GL_BD_JRNL	0000331495	1		03/26/2015/Transfer of appropriations for 0078 - D		-2,800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,800.00	-2,800.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	2955	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	45	3372632	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	390.13
01/15/2015	GL_JOURNAL	0000326973	31	16740226	01/15/2015/To transfer salary expenses for Dailard		0.00	0.00	0.00	382.62
01/28/2015	GL_JOURNAL	PAY0327672	6678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	157.17
02/09/2015	GL_JOURNAL	PAY0328533	2768	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-99.26
Number of Transactions 4						Totals	-830.66	0.00	0.00	830.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.22
02/09/2015	GL_JOURNAL	PAY0328533	2938	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	120.65
02/26/2015	GL_JOURNAL	PAY0329644	7611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	55.24
03/30/2015	GL_JOURNAL	PAY0331540	7812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	90.13
03/30/2015	GL_JOURNAL	PAY0331540	7804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
04/08/2015	GL_JOURNAL	PAY0332090	2994	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	119.25
Number of Transactions 6						Totals	-675.94	0.00	0.00	675.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3202	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	32	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	45.04
01/15/2015	GL_JOURNAL	0000326973	46	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	45.92
01/28/2015	GL_JOURNAL	PAY0327672	9766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.50
02/09/2015	GL_JOURNAL	PAY0328533	4054	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-11.68
02/25/2015	GL_BD_JRNL	0000329653	42		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.53
02/26/2015	GL_JOURNAL	PAY0329644	10482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97
03/09/2015	GL_JOURNAL	PAY0330263	3979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.77
03/09/2015	GL_JOURNAL	PAY0330263	3977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.58
03/30/2015	GL_JOURNAL	PAY0331540	10745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.95
Number of Transactions 10						Totals	-121.58	0.00	0.00	121.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	3	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-12.35
01/15/2015	GL_JOURNAL	0000326973	2	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-52.67
01/28/2015	GL_JOURNAL	PAY0327672	11895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.90
01/28/2015	GL_JOURNAL	PAY0327672	11896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.24
02/09/2015	GL_JOURNAL	PAY0328533	4633	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	17.23
02/09/2015	GL_JOURNAL	PAY0328533	4635	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	19.70
02/26/2015	GL_JOURNAL	PAY0329644	12730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.60

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.02
03/02/2015	GL_JOURNAL	0000329844	9261	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-81.27
03/09/2015	GL_JOURNAL	PAY0330263	4570	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	19.10
03/30/2015	GL_JOURNAL	PAY0331540	13015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.72
03/30/2015	GL_JOURNAL	PAY0331540	13007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.58
04/08/2015	GL_JOURNAL	PAY0332090	4741	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.48
04/08/2015	GL_JOURNAL	PAY0332090	4743	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	32.59
Number of Transactions 14						Totals	-51.87	0.00	0.00	51.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3302	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	47	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	24.18
01/15/2015	GL_JOURNAL	0000326973	48	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	5.66
01/15/2015	GL_JOURNAL	0000326973	34	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	5.55
01/15/2015	GL_JOURNAL	0000326973	33	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	23.72
01/28/2015	GL_JOURNAL	PAY0327672	14564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.02
02/09/2015	GL_JOURNAL	PAY0328533	5986	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-7.59
02/25/2015	GL_BD_JRNL	0000329653	43		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	15566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.30
03/02/2015	GL_JOURNAL	0000329844	3163	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	81.27
03/09/2015	GL_JOURNAL	PAY0330263	5910	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.13
03/09/2015	GL_JOURNAL	PAY0330263	5913	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.14
03/30/2015	GL_JOURNAL	PAY0331540	15926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.27
Number of Transactions 13						Totals	-160.28	0.00	0.00	160.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	4	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.00	-0.42
01/28/2015	GL_JOURNAL	PAY0327672	28567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.52
01/28/2015	GL_JOURNAL	PAY0327672	28568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7181	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.58	
02/09/2015	GL_JOURNAL	PAY0328533	7183	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	29757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	29755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
03/02/2015	GL_JOURNAL	0000329844	9263	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.53	
03/09/2015	GL_JOURNAL	PAY0330263	7108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.67	
03/30/2015	GL_JOURNAL	PAY0331540	30242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
03/30/2015	GL_JOURNAL	PAY0331540	30250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
04/08/2015	GL_JOURNAL	PAY0332090	7359	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.80	
04/08/2015	GL_JOURNAL	PAY0332090	7357	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 13						Totals	-5.65	0.00	0.00	5.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3502	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326973	49	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.19	
01/15/2015	GL_JOURNAL	0000326973	35	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	0.19	
01/28/2015	GL_JOURNAL	PAY0327672	31276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.08	
02/09/2015	GL_JOURNAL	PAY0328533	8534	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
03/02/2015	GL_BD_JRNL	0000329846	22		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3165	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.53	
03/09/2015	GL_JOURNAL	PAY0330263	8448	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8445	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	-1.04	0.00	0.00	1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	3601	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	586	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.82
02/09/2015	GL_JOURNAL	PWC0328642	587	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.66
02/09/2015	GL_JOURNAL	PWC0328642	588	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.76

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

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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	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	589	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.39	
03/10/2015	GL_JOURNAL	PWC0330461	640	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.71	
03/10/2015	GL_JOURNAL	PWC0330461	641	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.58	
03/10/2015	GL_JOURNAL	PWC0330461	642	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.66	
04/09/2015	GL_JOURNAL	PWC0332196	671	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.03	
04/09/2015	GL_JOURNAL	PWC0332196	672	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.46	
04/09/2015	GL_JOURNAL	PWC0332196	673	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.45	
04/09/2015	GL_JOURNAL	PWC0332196	674	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.94	
Number of Transactions 11						Totals	-397.46	0.00	0.00	397.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	3602	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	17		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/15/2015	GL_JOURNAL	0000326973	5	16739242	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	-25.50	
01/15/2015	GL_JOURNAL	0000326973	36	16740226	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	11.48	
01/15/2015	GL_JOURNAL	0000326973	50	3372632	01/15/2015/To transfer salary expenses for Dailard	0.00	0.00	0.00	11.70	
02/09/2015	GL_JOURNAL	PWC0328642	5453	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.98	
02/09/2015	GL_JOURNAL	PWC0328642	5454	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.72	
03/10/2015	GL_JOURNAL	PWC0330461	5690	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.45	
03/10/2015	GL_JOURNAL	PWC0330461	5691	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.90	
03/10/2015	GL_JOURNAL	PWC0330461	5692	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25	
03/10/2015	GL_JOURNAL	PWC0330461	5693	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.97	
04/09/2015	GL_JOURNAL	PWC0332196	5948	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.50	
Number of Transactions 11						Totals	-5.49	0.00	0.00	5.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279573	14		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	-16.44	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	14		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	14		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	16.44	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	-27.70	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
DeptID	Resource	Account	Fund	Budget Period					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279573	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	13		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	27.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	12		Office Depot/105378/Swingline(R) 545(TM) Antimicro	0.00	-11.64	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	12		Office Depot/105378/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	12		Office Depot/105378/Swingline(R) 545(TM) Antimicro	0.00	11.64	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	11		Office Depot/105378/Sargent Art Large Crayons Tuck	0.00	-26.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	11		Office Depot/105378/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	11		Office Depot/105378/Sargent Art Large Crayons Tuck	0.00	26.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	10		Office Depot/105378/Oxford(R) Index Cards Blank 3	0.00	-14.90	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	10		Office Depot/105378/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	10		Office Depot/105378/Oxford(R) Index Cards Blank 3	0.00	14.90	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	9		Office Depot/105378/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-18.90	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	9		Office Depot/105378/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	9		Office Depot/105378/PAPER BOND 4WX12.5L 500/RM WHT	0.00	18.90	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	8		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	-34.41	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	8		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	8		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	34.41	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	7		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	-22.94	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	7		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	7		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	22.94	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-15.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	6		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	5		Office Depot/105378/Office Depot(R) Brand Large Fo	0.00	-57.38	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	5		Office Depot/105378/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	5		Office Depot/105378/Office Depot(R) Brand Large Fo	0.00	57.38	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	15		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	-20.36	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	15		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	15		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	20.36	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	3		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	-25.45	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	3		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	3		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	25.45	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	2		Office Depot/105378/Office Depot(R) Brand Packagin	0.00	-5.75	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	2		Office Depot/105378/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	2		Office Depot/105378/Office Depot(R) Brand Packagin	0.00	5.75	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	4		Office Depot/105378/Pacon(R) Plain Newsprint 8 1/2	0.00	-9.54	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	4		Office Depot/105378/Pacon(R) Plain Newsprint 8 1/2	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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279573	4		Office Depot/105378/Pacon(R) Plain Newsprint 8 1/2	0.00	9.54	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-254.20	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279573	1		Office Depot/105378/BOOK COMP 8X10 24SHT 1/2RULE	0.00	254.20	0.00	0.00
10/28/2014	PO_POENC	0000244887	3	RREQ279573	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-27.49	0.00
10/28/2014	PO_POENC	0000244887	3	RREQ279573	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	3	RREQ279573	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	27.49	0.00
10/28/2014	PO_POENC	0000244887	1	RREQ279573	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-274.54	0.00
10/28/2014	PO_POENC	0000244887	1	RREQ279573	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-0.02	0.00
10/28/2014	PO_POENC	0000244887	1	RREQ279573	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	274.54	0.00
10/28/2014	PO_POENC	0000244887	4	RREQ279573	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-10.30	0.00
10/28/2014	PO_POENC	0000244887	4	RREQ279573	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	4	RREQ279573	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	10.30	0.00
10/28/2014	PO_POENC	0000244887	2	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-6.21	0.00
10/28/2014	PO_POENC	0000244887	2	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	2	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	6.21	0.00
10/28/2014	PO_POENC	0000244887	7	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	-24.78	0.00
10/28/2014	PO_POENC	0000244887	7	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	7	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	24.78	0.00
10/28/2014	PO_POENC	0000244887	5	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	61.97	0.00
10/28/2014	PO_POENC	0000244887	5	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	5	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-61.97	0.00
10/28/2014	PO_POENC	0000244887	6	RREQ279573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
10/28/2014	PO_POENC	0000244887	6	RREQ279573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	6	RREQ279573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-16.96	0.00
10/28/2014	PO_POENC	0000244887	8	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	37.16	0.00
10/28/2014	PO_POENC	0000244887	8	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	8	RREQ279573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	-37.16	0.00
10/28/2014	PO_POENC	0000244887	9	RREQ279573	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	20.41	0.00
10/28/2014	PO_POENC	0000244887	9	RREQ279573	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	9	RREQ279573	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-20.41	0.00
10/28/2014	PO_POENC	0000244887	10	RREQ279573	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	16.09	0.00
10/28/2014	PO_POENC	0000244887	10	RREQ279573	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	10	RREQ279573	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-16.09	0.00
10/28/2014	PO_POENC	0000244887	11	RREQ279573	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	28.84	0.00
10/28/2014	PO_POENC	0000244887	11	RREQ279573	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	11	RREQ279573	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-28.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244887	12	RREQ279573	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	12.57	0.00
10/28/2014	PO_POENC	0000244887	12	RREQ279573	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	12	RREQ279573	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-12.57	0.00
10/28/2014	PO_POENC	0000244887	13	RREQ279573	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	29.92	0.00
10/28/2014	PO_POENC	0000244887	13	RREQ279573	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	13	RREQ279573	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-29.92	0.00
10/28/2014	PO_POENC	0000244887	14	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	17.76	0.00
10/28/2014	PO_POENC	0000244887	14	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	14	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-17.76	0.00
10/28/2014	PO_POENC	0000244887	15	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	21.99	0.00
10/28/2014	PO_POENC	0000244887	15	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244887	15	RREQ279573	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	-21.99	0.00
01/23/2015	REQ_PREENC	REQ286430	13		Office Depot/105378/T-Pins #24 Box Of 100	0.00		41.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	12		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00		7.58	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	11		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00		65.26	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		15.76	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	2		Office Depot/105378/FIREWORX(R) Cover Stock 8 1/2	0.00		31.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	1		Office Depot/105378/PAPER BOND 11X8.5	0.00		31.16	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	10		Office Depot/105378/Office Depot(R) Brand Staples	0.00		2.50	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	9		Office Depot/105378/Office Depot(R) Brand File Fol	0.00		31.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	8		Office Depot/105378/Office Depot(R) Brand Invisibl	0.00		10.28	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	7		Office Depot/105378/Office Depot(R) Brand Wood #2	0.00		2.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	6		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00		13.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	5		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	23		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00		10.18	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	22		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00		10.18	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	21		Office Depot/105378/Energizer(R) Industrial Alkali	0.00		11.01	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	20		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00		23.96	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	19		Office Depot/105378/OIC(R) Thumb Tacks No. 4 1/2 B	0.00		13.16	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	18		Office Depot/105378/Scholastic Glue Sticks 0.32 Oz	0.00		19.64	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	17		Office Depot/105378/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00		22.94	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	16		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	15		Office Depot/105378/Oxford(R) Index Cards Blank 5	0.00		26.34	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	14		Office Depot/105378/Pacon(R) Standard Weight Drawi	0.00		23.78	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	25		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00		16.44	0.00	0.00
01/23/2015	REQ_PREENC	REQ286430	24		Office Depot/105378/Sanford(R) Vis-Agrave;-Vis(R)	0.00		23.88	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	09800	4301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	PO_POENC	0000250003	25	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-16.44	0.00	0.00
01/28/2015	PO_POENC	0000250003	25	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	17.76	0.00
01/28/2015	PO_POENC	0000250003	24	RREQ286430	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R) Fine Po	0.00		-23.88	0.00	0.00
01/28/2015	PO_POENC	0000250003	24	RREQ286430	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R) Fine Po	0.00		0.00	25.79	0.00
01/28/2015	PO_POENC	0000250003	23	RREQ286430	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-10.18	0.00	0.00
01/28/2015	PO_POENC	0000250003	23	RREQ286430	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	10.99	0.00
01/28/2015	PO_POENC	0000250003	22	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-10.18	0.00	0.00
01/28/2015	PO_POENC	0000250003	22	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	10.99	0.00
01/28/2015	PO_POENC	0000250003	21	RREQ286430	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-11.01	0.00	0.00
01/28/2015	PO_POENC	0000250003	21	RREQ286430	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	11.89	0.00
01/28/2015	PO_POENC	0000250003	20	RREQ286430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-23.96	0.00	0.00
01/28/2015	PO_POENC	0000250003	20	RREQ286430	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.88	0.00
01/28/2015	PO_POENC	0000250003	19	RREQ286430	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00		-13.16	0.00	0.00
01/28/2015	PO_POENC	0000250003	19	RREQ286430	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00		0.00	14.21	0.00
01/28/2015	PO_POENC	0000250003	18	RREQ286430	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		-19.64	0.00	0.00
01/28/2015	PO_POENC	0000250003	18	RREQ286430	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00		0.00	21.21	0.00
01/28/2015	PO_POENC	0000250003	17	RREQ286430	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00		-22.94	0.00	0.00
01/28/2015	PO_POENC	0000250003	17	RREQ286430	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00		0.00	24.78	0.00
01/28/2015	PO_POENC	0000250003	16	RREQ286430	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-15.70	0.00	0.00
01/28/2015	PO_POENC	0000250003	16	RREQ286430	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
01/28/2015	PO_POENC	0000250003	15	RREQ286430	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00		-26.34	0.00	0.00
01/28/2015	PO_POENC	0000250003	15	RREQ286430	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00		0.00	28.45	0.00
01/28/2015	PO_POENC	0000250003	14	RREQ286430	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		-23.78	0.00	0.00
01/28/2015	PO_POENC	0000250003	14	RREQ286430	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	25.68	0.00
01/28/2015	PO_POENC	0000250003	13	RREQ286430	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00		-41.90	0.00	0.00
01/28/2015	PO_POENC	0000250003	13	RREQ286430	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00		0.00	45.25	0.00
01/28/2015	PO_POENC	0000250003	12	RREQ286430	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		-7.58	0.00	0.00
01/28/2015	PO_POENC	0000250003	12	RREQ286430	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	8.19	0.00
01/28/2015	PO_POENC	0000250003	11	RREQ286430	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-65.26	0.00	0.00
01/28/2015	PO_POENC	0000250003	9	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-31.98	0.00	0.00
01/28/2015	PO_POENC	0000250003	9	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	34.54	0.00
01/28/2015	PO_POENC	0000250003	8	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-10.28	0.00	0.00
01/28/2015	PO_POENC	0000250003	8	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	11.10	0.00
01/28/2015	PO_POENC	0000250003	7	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		-2.70	0.00	0.00
01/28/2015	PO_POENC	0000250003	11	RREQ286430	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	70.48	0.00
01/28/2015	PO_POENC	0000250003	10	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-2.50	0.00	0.00
01/28/2015	PO_POENC	0000250003	10	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	2.70	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 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	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	PO_POENC	0000250003	7	RREQ286430	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	2.92	0.00
01/28/2015	PO_POENC	0000250003	6	RREQ286430	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
01/28/2015	PO_POENC	0000250003	6	RREQ286430	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
01/28/2015	PO_POENC	0000250003	5	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/28/2015	PO_POENC	0000250003	5	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/28/2015	PO_POENC	0000250003	4	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/28/2015	PO_POENC	0000250003	4	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/28/2015	PO_POENC	0000250003	3	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
01/28/2015	PO_POENC	0000250003	3	RREQ286430	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
01/28/2015	PO_POENC	0000250003	2	RREQ286430	OFFICE DEPOT/FIREWORX(R) Cover Stock 8 1/2 x 11 11	0.00	-31.98	0.00	0.00
01/28/2015	PO_POENC	0000250003	2	RREQ286430	OFFICE DEPOT/FIREWORX(R) Cover Stock 8 1/2 x 11 11	0.00	0.00	34.54	0.00
01/28/2015	PO_POENC	0000250003	1	RREQ286430	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-31.16	0.00	0.00
01/28/2015	PO_POENC	0000250003	1	RREQ286430	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	33.65	0.00
01/29/2015	AP_VOUCHER	00795330	7	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	2.92
01/29/2015	AP_VOUCHER	00795330	7	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-2.92	0.00
01/29/2015	AP_VOUCHER	00795330	1	P0000250003	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	33.65
01/29/2015	AP_VOUCHER	00795330	1	P0000250003	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-33.65	0.00
01/29/2015	AP_VOUCHER	00795330	6	P0000250003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00
01/29/2015	AP_VOUCHER	00795330	12	P0000250003	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-8.19	0.00
01/29/2015	AP_VOUCHER	00795330	13	P0000250003	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	0.00	45.25
01/29/2015	AP_VOUCHER	00795330	15	P0000250003	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-28.45	0.00
01/29/2015	AP_VOUCHER	00795330	8	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	11.10
01/29/2015	AP_VOUCHER	00795330	8	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-11.10	0.00
01/29/2015	AP_VOUCHER	00795330	9	P0000250003	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.54
01/29/2015	AP_VOUCHER	00795330	9	P0000250003	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.54	0.00
01/29/2015	AP_VOUCHER	00795330	10	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.70
01/29/2015	AP_VOUCHER	00795330	10	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-2.70	0.00
01/29/2015	AP_VOUCHER	00795330	11	P0000250003	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	70.46
01/29/2015	AP_VOUCHER	00795330	11	P0000250003	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-70.46	0.00
01/29/2015	AP_VOUCHER	00795330	12	P0000250003	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	8.19
01/29/2015	AP_VOUCHER	00795330	16	P0000250003	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
01/29/2015	AP_VOUCHER	00795330	16	P0000250003	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
01/29/2015	AP_VOUCHER	00795330	17	P0000250003	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	24.78
01/29/2015	AP_VOUCHER	00795330	17	P0000250003	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	-24.78	0.00
01/29/2015	AP_VOUCHER	00795330	19	P0000250003	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-25.88	0.00
01/29/2015	AP_VOUCHER	00795330	20	P0000250003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.89	0.00
01/29/2015	AP_VOUCHER	00795330	21	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	10.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	AP_VOUCHER	00795330	20	P0000250003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.89
01/29/2015	AP_VOUCHER	00795330	21	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-10.99	0.00
01/29/2015	AP_VOUCHER	00795330	22	P0000250003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	10.99
01/29/2015	AP_VOUCHER	00795330	22	P0000250003	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-10.99	0.00
01/29/2015	AP_VOUCHER	00795330	23	P0000250003	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R)	0.00	0.00	0.00	23.20
01/29/2015	AP_VOUCHER	00795330	23	P0000250003	OFFICE DEPOT/Sanford(R) Vis-Agrave;-Vis(R)	0.00	0.00	-23.20	0.00
01/29/2015	AP_VOUCHER	00795330	24	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.76
01/29/2015	AP_VOUCHER	00795330	13	P0000250003	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	-45.25	0.00
01/29/2015	AP_VOUCHER	00795330	14	P0000250003	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	25.68
01/29/2015	AP_VOUCHER	00795330	14	P0000250003	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-25.68	0.00
01/29/2015	AP_VOUCHER	00795330	15	P0000250003	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	28.45
01/29/2015	AP_VOUCHER	00795330	18	P0000250003	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	21.21
01/29/2015	AP_VOUCHER	00795330	18	P0000250003	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-21.21	0.00
01/29/2015	AP_VOUCHER	00795330	19	P0000250003	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	25.88
01/29/2015	AP_VOUCHER	00795330	24	P0000250003	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.76	0.00
01/29/2015	AP_VOUCHER	00795330	2	P0000250003	OFFICE DEPOT/FIREWORX(R) Cover Stock 8 1/2	0.00	0.00	0.00	34.54
01/29/2015	AP_VOUCHER	00795330	2	P0000250003	OFFICE DEPOT/FIREWORX(R) Cover Stock 8 1/2	0.00	0.00	-34.54	0.00
01/29/2015	AP_VOUCHER	00795330	3	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
01/29/2015	AP_VOUCHER	00795330	3	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
01/29/2015	AP_VOUCHER	00795330	4	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/29/2015	AP_VOUCHER	00795330	4	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/29/2015	AP_VOUCHER	00795330	5	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/29/2015	AP_VOUCHER	00795330	5	P0000250003	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/29/2015	AP_VOUCHER	00795330	6	P0000250003	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	14.69
01/30/2015	REQ_PREENC	REQ287266	8		School Nurse Supply, Inc./123596/#18431 - Petroleu	0.00	17.95	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	3		School Nurse Supply, Inc./123596/#50205 - Nitrile	0.00	49.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	4		School Nurse Supply, Inc./123596/#50210 - Nitrile	0.00	19.90	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	5		School Nurse Supply, Inc./123596/#35100 - PDI Benz	0.00	12.27	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	6		School Nurse Supply, Inc./123596/#16265 - 4-Ply No	0.00	26.45	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	7		School Nurse Supply, Inc./123596/#5045 - Housebran	0.00	7.58	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	1		School Nurse Supply, Inc./123596/#162241 - Sani-Cl	0.00	14.90	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	2		School Nurse Supply, Inc./123596/#50200 - Nitrile	0.00	49.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287266	9		School Nurse Supply, Inc./123596/#13433 - Bulk Zip	0.00	34.65	0.00	0.00
01/30/2015	REQ_PREENC	REQ287287	1		School Health Corp/123596/SH #A37188	0.00	14.40	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	2		Southland Envelope Co, Inc./123596/HEALTH INFORMAT	0.00	34.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	2		Southland Envelope Co, Inc./123596/HEALTH INFORMAT	0.00	34.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	2		Southland Envelope Co, Inc./123596/HEALTH INFORMAT	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_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
0078	09800	4301		01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2015	REQ_PREENC	REQ287296	2		Southland Envelope Co, Inc./123596/HEALTH INFORMAT	0.00		-34.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	1		Southland Envelope Co, Inc./123596/HEALTH PROFILE	0.00		34.87	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	1		Southland Envelope Co, Inc./123596/HEALTH PROFILE	0.00		34.87	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	1		Southland Envelope Co, Inc./123596/HEALTH PROFILE	0.00		0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287296	1		Southland Envelope Co, Inc./123596/HEALTH PROFILE	0.00		-34.87	0.00	0.00
01/30/2015	REQ_PREENC	REQ287325	1		Office Depot/123596/Office Depot(R) Brand Leathere	0.00		23.36	0.00	0.00
01/30/2015	REQ_PREENC	REQ287325	3		Office Depot/123596/Avery(R) White Inkjet Shipping	0.00		27.52	0.00	0.00
01/30/2015	REQ_PREENC	REQ287325	5		Office Depot/123596/USPS(R) Four Flags FOREVER(R)	0.00		490.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287325	2		Office Depot/123596/Avery(R) White Laser Address L	0.00		113.52	0.00	0.00
01/30/2015	REQ_PREENC	REQ287325	4		Office Depot/123596/Office Depot(R) Brand Clean Se	0.00		63.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	8		Barnes & Noble/123596/9781412965002 Having Hard Co	0.00		28.26	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	7		Barnes & Noble/123596/9781605541211 Teaching STEM	0.00		30.52	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	3		Barnes & Noble/123596/9781420630275 Year Round Pro	0.00		23.98	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	2		Barnes & Noble/123596/9781935502494 Engineering th	0.00		57.42	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	1		Barnes & Noble/123596/9781481165730 STEAM Point: A	0.00		27.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	5		Barnes & Noble/123596/9780325043586 STEM Lesson Es	0.00		70.47	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	6		Barnes & Noble/123596/9781452258331 From STEM to S	0.00		30.46	0.00	0.00
02/03/2015	REQ_PREENC	REQ287648	4		Barnes & Noble/123596/9781420630244 Year Round Pro	0.00		11.09	0.00	0.00
02/03/2015	PO_POENC	0000250502	1	RREQ287287	SCHOOL HEA-002/SH #A37188 - Hot/Cold packs 4" x 6"	0.00		-14.40	0.00	0.00
02/03/2015	PO_POENC	0000250502	1	RREQ287287	SCHOOL HEA-002/SH #A37188 - Hot/Cold packs 4" x 6"	0.00		0.00	27.11	0.00
02/03/2015	PO_POENC	0000250501	2	RREQ287266	SCHOOL NURSE S/#50200 - Nitrile Powder Free Exam G	0.00		-49.75	0.00	0.00
02/03/2015	PO_POENC	0000250501	2	RREQ287266	SCHOOL NURSE S/#50200 - Nitrile Powder Free Exam G	0.00		0.00	51.03	0.00
02/03/2015	PO_POENC	0000250501	1	RREQ287266	SCHOOL NURSE S/#162241 - Sani-Cloth Plus Germicida	0.00		-14.90	0.00	0.00
02/03/2015	PO_POENC	0000250501	1	RREQ287266	SCHOOL NURSE S/#162241 - Sani-Cloth Plus Germicida	0.00		0.00	15.27	0.00
02/03/2015	PO_POENC	0000250501	4	RREQ287266	SCHOOL NURSE S/#50210 - Nitrile Powder Free Exam G	0.00		-19.90	0.00	0.00
02/03/2015	PO_POENC	0000250501	4	RREQ287266	SCHOOL NURSE S/#50210 - Nitrile Powder Free Exam G	0.00		0.00	20.41	0.00
02/03/2015	PO_POENC	0000250501	3	RREQ287266	SCHOOL NURSE S/#50205 - Nitrile Powder Free Exam G	0.00		-49.75	0.00	0.00
02/03/2015	PO_POENC	0000250501	8	RREQ287266	SCHOOL NURSE S/#18431 - Petroleum Jelly Foil packs	0.00		0.00	18.41	0.00
02/03/2015	PO_POENC	0000250501	7	RREQ287266	SCHOOL NURSE S/#5045 - Housebrand Plastic Bandages	0.00		-7.58	0.00	0.00
02/03/2015	PO_POENC	0000250501	7	RREQ287266	SCHOOL NURSE S/#5045 - Housebrand Plastic Bandages	0.00		0.00	7.78	0.00
02/03/2015	PO_POENC	0000250501	6	RREQ287266	SCHOOL NURSE S/#16265 - 4-Ply Non-Woven Extra Soft	0.00		-26.45	0.00	0.00
02/03/2015	PO_POENC	0000250501	6	RREQ287266	SCHOOL NURSE S/#16265 - 4-Ply Non-Woven Extra Soft	0.00		0.00	27.11	0.00
02/03/2015	PO_POENC	0000250501	5	RREQ287266	SCHOOL NURSE S/#35100 - PDI Benzalkonium Towelette	0.00		-12.27	0.00	0.00
02/03/2015	PO_POENC	0000250501	5	RREQ287266	SCHOOL NURSE S/#35100 - PDI Benzalkonium Towelette	0.00		0.00	12.57	0.00
02/03/2015	PO_POENC	0000250501	3	RREQ287266	SCHOOL NURSE S/#50205 - Nitrile Powder Free Exam G	0.00		0.00	51.03	0.00
02/03/2015	PO_POENC	0000250501	9	RREQ287266	SCHOOL NURSE S/#13433 - Bulk Ziploc Storage Bags	0.00		-34.65	0.00	0.00
02/03/2015	PO_POENC	0000250501	9	RREQ287266	SCHOOL NURSE S/#13433 - Bulk Ziploc Storage Bags	0.00		0.00	58.42	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250501	8	RREQ287266	SCHOOL NURSE S/#18431 - Petroleum Jelly Foil packs	0.00	-17.95	0.00	0.00
02/03/2015	PO_POENC	0000250506	5	RREQ287325	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-490.00	0.00	0.00
02/03/2015	PO_POENC	0000250506	5	RREQ287325	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	529.20	0.00
02/03/2015	PO_POENC	0000250506	4	RREQ287325	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-63.20	0.00	0.00
02/03/2015	PO_POENC	0000250506	4	RREQ287325	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	68.26	0.00
02/03/2015	PO_POENC	0000250506	3	RREQ287325	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-27.52	0.00	0.00
02/03/2015	PO_POENC	0000250506	3	RREQ287325	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	29.72	0.00
02/03/2015	PO_POENC	0000250506	2	RREQ287325	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-113.52	0.00	0.00
02/03/2015	PO_POENC	0000250506	2	RREQ287325	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	122.60	0.00
02/03/2015	PO_POENC	0000250506	1	RREQ287325	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-23.36	0.00	0.00
02/03/2015	PO_POENC	0000250506	1	RREQ287325	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	25.23	0.00
02/04/2015	REQ_PREENC	REQ287872	1		Meredith Digital Inc/123596/TONER BLACK HP CE505A	0.00	540.00	0.00	0.00
02/04/2015	CM_TRNXTN	0000002058	19154		000000000000002058 RREQ287296 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.59
02/04/2015	CM_TRNXTN	0000002058	19154		000000000000002058 RREQ287296 HEALTH PROFILE ENVE	0.00	-34.87	0.00	0.00
02/04/2015	CM_TRNXTN	0000002059	19154		000000000000002059 RREQ287296 HEALTH INFORMATION	0.00	0.00	0.00	37.06
02/04/2015	CM_TRNXTN	0000002059	19154		000000000000002059 RREQ287296 HEALTH INFORMATION	0.00	-34.20	0.00	0.00
02/04/2015	AP_VOUCHER	00796283	4	P0000250506	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	68.26
02/04/2015	AP_VOUCHER	00796283	3	P0000250506	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	-29.72	0.00
02/04/2015	AP_VOUCHER	00796283	3	P0000250506	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	0.00	29.72
02/04/2015	AP_VOUCHER	00796283	2	P0000250506	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-122.60	0.00
02/04/2015	AP_VOUCHER	00796283	2	P0000250506	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	122.60
02/04/2015	AP_VOUCHER	00796283	1	P0000250506	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-25.23	0.00
02/04/2015	AP_VOUCHER	00796283	1	P0000250506	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	25.23
02/04/2015	AP_VOUCHER	00796283	5	P0000250506	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-490.00	0.00
02/04/2015	AP_VOUCHER	00796283	5	P0000250506	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	490.00
02/04/2015	AP_VOUCHER	00796283	4	P0000250506	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-68.26	0.00
02/04/2015	PO_POENC	0000250619	4	RREQ287648	BARNES & NOBLE/9781420630244 Year Round Project-Ba	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	5	RREQ287648	BARNES & NOBLE/9780325043586 STEM Lesson Essential	0.00	0.00	76.11	0.00
02/04/2015	PO_POENC	0000250619	5	RREQ287648	BARNES & NOBLE/9780325043586 STEM Lesson Essential	0.00	0.00	-76.11	0.00
02/04/2015	PO_POENC	0000250619	5	RREQ287648	BARNES & NOBLE/9780325043586 STEM Lesson Essential	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	1	RREQ287648	BARNES & NOBLE/9781481165730 STEAM Point: A Guide	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	2	RREQ287648	BARNES & NOBLE/9781935502494 Engineering through t	0.00	0.00	62.01	0.00
02/04/2015	PO_POENC	0000250619	2	RREQ287648	BARNES & NOBLE/9781935502494 Engineering through t	0.00	0.00	-62.01	0.00
02/04/2015	PO_POENC	0000250619	2	RREQ287648	BARNES & NOBLE/9781935502494 Engineering through t	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	7	RREQ287648	BARNES & NOBLE/9781605541211 Teaching STEM in the	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	8	RREQ287648	BARNES & NOBLE/9781412965002 Having Hard Conversat	0.00	0.00	30.52	0.00
02/04/2015	PO_POENC	0000250619	8	RREQ287648	BARNES & NOBLE/9781412965002 Having Hard Conversat	0.00	0.00	-30.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250619	8	RREQ287648	BARNES & NOBLE/9781412965002 Having Hard Conversat	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	1	RREQ287648	BARNES & NOBLE/9781481165730 STEAM Point: A Guide	0.00	0.00	30.23	0.00
02/04/2015	PO_POENC	0000250619	1	RREQ287648	BARNES & NOBLE/9781481165730 STEAM Point: A Guide	0.00	0.00	-30.23	0.00
02/04/2015	PO_POENC	0000250619	3	RREQ287648	BARNES & NOBLE/9781420630275 Year Round Project-Ba	0.00	0.00	25.90	0.00
02/04/2015	PO_POENC	0000250619	3	RREQ287648	BARNES & NOBLE/9781420630275 Year Round Project-Ba	0.00	0.00	-25.90	0.00
02/04/2015	PO_POENC	0000250619	3	RREQ287648	BARNES & NOBLE/9781420630275 Year Round Project-Ba	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	4	RREQ287648	BARNES & NOBLE/9781420630244 Year Round Project-Ba	0.00	0.00	11.98	0.00
02/04/2015	PO_POENC	0000250619	4	RREQ287648	BARNES & NOBLE/9781420630244 Year Round Project-Ba	0.00	0.00	-11.98	0.00
02/04/2015	PO_POENC	0000250619	6	RREQ287648	BARNES & NOBLE/9781452258331 From STEM to STEAM: U	0.00	0.00	32.90	0.00
02/04/2015	PO_POENC	0000250619	6	RREQ287648	BARNES & NOBLE/9781452258331 From STEM to STEAM: U	0.00	0.00	-32.90	0.00
02/04/2015	PO_POENC	0000250619	6	RREQ287648	BARNES & NOBLE/9781452258331 From STEM to STEAM: U	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250619	7	RREQ287648	BARNES & NOBLE/9781605541211 Teaching STEM in the	0.00	0.00	32.96	0.00
02/04/2015	PO_POENC	0000250619	7	RREQ287648	BARNES & NOBLE/9781605541211 Teaching STEM in the	0.00	0.00	-32.96	0.00
02/09/2015	PO_POENC	0000251050	1	RREQ287872	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	583.20	0.00
02/09/2015	PO_POENC	0000251050	1	RREQ287872	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-540.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	1	RREQ287648	BARNES & NOBLE/9781481165730 STEAM Point: A Guide	0.00	0.00	30.23	0.00
02/11/2015	PO_POENC	0000251288	1	RREQ287648	BARNES & NOBLE/9781481165730 STEAM Point: A Guide	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	2	RREQ287648	BARNES & NOBLE/9781935502494 Engineering through t	0.00	0.00	62.01	0.00
02/11/2015	PO_POENC	0000251288	2	RREQ287648	BARNES & NOBLE/9781935502494 Engineering through t	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	3	RREQ287648	BARNES & NOBLE/9781420630275 Year Round Project-Ba	0.00	0.00	25.90	0.00
02/11/2015	PO_POENC	0000251288	3	RREQ287648	BARNES & NOBLE/9781420630275 Year Round Project-Ba	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	4	RREQ287648	BARNES & NOBLE/9781420630244 Year Round Project-Ba	0.00	0.00	11.98	0.00
02/11/2015	PO_POENC	0000251288	4	RREQ287648	BARNES & NOBLE/9781420630244 Year Round Project-Ba	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	5	RREQ287648	BARNES & NOBLE/9780325043586 STEM Lesson Essential	0.00	0.00	76.11	0.00
02/11/2015	PO_POENC	0000251288	5	RREQ287648	BARNES & NOBLE/9780325043586 STEM Lesson Essential	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	6	RREQ287648	BARNES & NOBLE/9781452258331 From STEM to STEAM: U	0.00	0.00	32.90	0.00
02/11/2015	PO_POENC	0000251288	6	RREQ287648	BARNES & NOBLE/9781452258331 From STEM to STEAM: U	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	7	RREQ287648	BARNES & NOBLE/9781605541211 Teaching STEM in the	0.00	0.00	32.96	0.00
02/11/2015	PO_POENC	0000251288	7	RREQ287648	BARNES & NOBLE/9781605541211 Teaching STEM in the	0.00	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251288	8	RREQ287648	BARNES & NOBLE/9781412965002 Having Hard Conversat	0.00	0.00	30.52	0.00
02/11/2015	PO_POENC	0000251288	8	RREQ287648	BARNES & NOBLE/9781412965002 Having Hard Conversat	0.00	0.00	0.00	0.00
02/18/2015	AP_VOUCHER	00798533	1	P0000250003	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	0.00	14.21
02/18/2015	AP_VOUCHER	00798533	1	P0000250003	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2	0.00	0.00	-14.21	0.00
02/26/2015	AP_VOUCHER	00800225	1	P0000251050	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	583.20
02/26/2015	AP_VOUCHER	00800225	1	P0000251050	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-583.20	0.00
03/03/2015	REQ_PREENC	REQ290666	1		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	9.93	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	22		Office Depot/105378/Pacon(R) Sentence Strips 3 x 2	0.00	11.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	REQ_PREENC	REQ290666	21		Office Depot/105378/Pacon(R) Chart Tablet 24 x 32	0.00	37.84	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	20		Office Depot/105378/Elmers(R) Glue-All(R) 4 oz	0.00	27.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	19		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.79	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	18		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	17		Office Depot/105378/Office Depot(R) Brand Clasp En	0.00	15.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	16		Office Depot/105378/Office Depot(R) Brand Premium	0.00	28.62	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	15		Office Depot/105378/Office Depot Brand(R) Binder C	0.00	6.06	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	14		Office Depot/105378/Office Depot Brand(R) Binder C	0.00	9.06	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	13		Office Depot/105378/OIC(R) Binder Clips Large 2 Bl	0.00	14.10	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	9		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	8		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	7		Office Depot/105378/TOPS(R) Leatherette Executive	0.00	11.99	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	25.20	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	24		Office Depot/105378/Oxford(R) Index Cards Blank 3	0.00	9.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	23		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	39.68	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	5		Office Depot/105378/Riverside(R) Greenwood 100 Re	0.00	88.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	4		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	24.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	3		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	15.24	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	2		Office Depot/105378/Tru-Ray(R) 50 Recycled Assorte	0.00	10.01	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	12		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	18.06	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	11		Office Depot/105378/Post-it(R) Super Sticky Full A	0.00	6.55	0.00	0.00
03/03/2015	REQ_PREENC	REQ290666	10		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00
03/12/2015	AP_VOUCHER	00803159	1	P0000250502	SCHOOL HEA-002/SH #A37188 - Hot/Cold packs 4"	0.00	0.00	-27.11	0.00
03/12/2015	AP_VOUCHER	00803159	1	P0000250502	SCHOOL HEA-002/SH #A37188 - Hot/Cold packs 4"	0.00	0.00	0.00	27.11
03/13/2015	PO_POENC	0000254069	1	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.72	0.00
03/13/2015	PO_POENC	0000254069	1	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.93	0.00	0.00
03/13/2015	PO_POENC	0000254069	2	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	10.81	0.00
03/13/2015	PO_POENC	0000254069	2	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-10.01	0.00	0.00
03/13/2015	PO_POENC	0000254069	3	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.46	0.00
03/13/2015	PO_POENC	0000254069	6	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.20	0.00	0.00
03/13/2015	PO_POENC	0000254069	7	RREQ290666	OFFICE DEPOT/TOPS(R) Leatherette Executive Noteboo	0.00	0.00	12.95	0.00
03/13/2015	PO_POENC	0000254069	7	RREQ290666	OFFICE DEPOT/TOPS(R) Leatherette Executive Noteboo	0.00	-11.99	0.00	0.00
03/13/2015	PO_POENC	0000254069	12	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	19.50	0.00
03/13/2015	PO_POENC	0000254069	12	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-18.06	0.00	0.00
03/13/2015	PO_POENC	0000254069	13	RREQ290666	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	15.23	0.00
03/13/2015	PO_POENC	0000254069	13	RREQ290666	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-14.10	0.00	0.00
03/13/2015	PO_POENC	0000254069	20	RREQ290666	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	40.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	PO_POENC	0000254069	20	RREQ290666	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00		-37.84	0.00	0.00
03/13/2015	PO_POENC	0000254069	21	RREQ290666	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00	12.28	0.00
03/13/2015	PO_POENC	0000254069	8	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	9.72	0.00
03/13/2015	PO_POENC	0000254069	8	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-9.00	0.00	0.00
03/13/2015	PO_POENC	0000254069	9	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	12.34	0.00
03/13/2015	PO_POENC	0000254069	9	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-11.43	0.00	0.00
03/13/2015	PO_POENC	0000254069	15	RREQ290666	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00		-6.06	0.00	0.00
03/13/2015	PO_POENC	0000254069	16	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00		0.00	30.91	0.00
03/13/2015	PO_POENC	0000254069	16	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00		-28.62	0.00	0.00
03/13/2015	PO_POENC	0000254069	17	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	16.20	0.00
03/13/2015	PO_POENC	0000254069	17	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-15.00	0.00	0.00
03/13/2015	PO_POENC	0000254069	3	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.24	0.00	0.00
03/13/2015	PO_POENC	0000254069	4	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.89	0.00
03/13/2015	PO_POENC	0000254069	4	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-24.90	0.00	0.00
03/13/2015	PO_POENC	0000254069	5	RREQ290666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	95.04	0.00
03/13/2015	PO_POENC	0000254069	5	RREQ290666	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-88.00	0.00	0.00
03/13/2015	PO_POENC	0000254069	6	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.22	0.00
03/13/2015	PO_POENC	0000254069	10	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	37.45	0.00
03/13/2015	PO_POENC	0000254069	10	RREQ290666	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-34.68	0.00	0.00
03/13/2015	PO_POENC	0000254069	11	RREQ290666	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00		0.00	7.07	0.00
03/13/2015	PO_POENC	0000254069	11	RREQ290666	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00		-6.55	0.00	0.00
03/13/2015	PO_POENC	0000254069	14	RREQ290666	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00		0.00	9.78	0.00
03/13/2015	PO_POENC	0000254069	14	RREQ290666	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00		-9.06	0.00	0.00
03/13/2015	PO_POENC	0000254069	15	RREQ290666	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm	0.00		0.00	6.54	0.00
03/13/2015	PO_POENC	0000254069	18	RREQ290666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	35.41	0.00
03/13/2015	PO_POENC	0000254069	18	RREQ290666	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-32.79	0.00	0.00
03/13/2015	PO_POENC	0000254069	19	RREQ290666	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00		0.00	29.16	0.00
03/13/2015	PO_POENC	0000254069	19	RREQ290666	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00		-27.00	0.00	0.00
03/13/2015	PO_POENC	0000254069	21	RREQ290666	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		-11.37	0.00	0.00
03/13/2015	PO_POENC	0000254069	22	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.85	0.00
03/13/2015	PO_POENC	0000254069	22	RREQ290666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.68	0.00	0.00
03/13/2015	PO_POENC	0000254069	23	RREQ290666	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	10.37	0.00
03/13/2015	PO_POENC	0000254069	23	RREQ290666	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		-9.60	0.00	0.00
03/13/2015	PO_POENC	0000254084	1	RREQ290666	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		0.00	55.06	0.00
03/13/2015	PO_POENC	0000254084	1	RREQ290666	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		-59.49	0.00	0.00
03/16/2015	AP_VOUCHER	00803717	1	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	10.72
03/16/2015	AP_VOUCHER	00803717	1	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-10.72	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	09800	4301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	AP_VOUCHER	00803717	2	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00	10.81
03/16/2015	AP_VOUCHER	00803717	12	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-19.50	0.00
03/16/2015	AP_VOUCHER	00803717	21	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	42.85
03/16/2015	AP_VOUCHER	00803717	21	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-42.85	0.00
03/16/2015	AP_VOUCHER	00803717	22	P0000254069	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	10.37
03/16/2015	AP_VOUCHER	00803717	12	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	19.50
03/16/2015	AP_VOUCHER	00803717	19	P0000254069	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-40.87	0.00
03/16/2015	AP_VOUCHER	00803717	20	P0000254069	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	12.28
03/16/2015	AP_VOUCHER	00803717	20	P0000254069	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-12.28	0.00
03/16/2015	AP_VOUCHER	00803717	22	P0000254069	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-10.37	0.00
03/16/2015	AP_VOUCHER	00803717	13	P0000254069	OFFICE DEPOT/OIC(R) Binder Clips Large 2		0.00	0.00	0.00	15.23
03/16/2015	AP_VOUCHER	00803717	13	P0000254069	OFFICE DEPOT/OIC(R) Binder Clips Large 2		0.00	0.00	-15.23	0.00
03/16/2015	AP_VOUCHER	00803717	19	P0000254069	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	40.87
03/16/2015	AP_VOUCHER	00803717	2	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	-10.81	0.00
03/16/2015	AP_VOUCHER	00803717	3	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	16.46
03/16/2015	AP_VOUCHER	00803717	3	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-16.46	0.00
03/16/2015	AP_VOUCHER	00803717	4	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	26.89
03/16/2015	AP_VOUCHER	00803717	6	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	27.22
03/16/2015	AP_VOUCHER	00803717	6	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-27.22	0.00
03/16/2015	AP_VOUCHER	00803717	7	P0000254069	OFFICE DEPOT/TOPS(R) Leatherette Executive		0.00	0.00	0.00	13.71
03/16/2015	AP_VOUCHER	00803717	7	P0000254069	OFFICE DEPOT/TOPS(R) Leatherette Executive		0.00	0.00	-12.95	0.00
03/16/2015	AP_VOUCHER	00803717	10	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	37.45
03/16/2015	AP_VOUCHER	00803717	10	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-37.45	0.00
03/16/2015	AP_VOUCHER	00803717	11	P0000254069	OFFICE DEPOT/Post-it(R) Super Sticky Full A		0.00	0.00	0.00	7.07
03/16/2015	AP_VOUCHER	00803717	11	P0000254069	OFFICE DEPOT/Post-it(R) Super Sticky Full A		0.00	0.00	-7.07	0.00
03/16/2015	AP_VOUCHER	00803717	18	P0000254069	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-29.16	0.00
03/16/2015	AP_VOUCHER	00803717	17	P0000254069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	35.41
03/16/2015	AP_VOUCHER	00803717	17	P0000254069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-35.41	0.00
03/16/2015	AP_VOUCHER	00803717	18	P0000254069	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00	29.16
03/16/2015	AP_VOUCHER	00803717	4	P0000254069	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-26.89	0.00
03/16/2015	AP_VOUCHER	00803717	5	P0000254069	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	95.06
03/16/2015	AP_VOUCHER	00803717	5	P0000254069	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-95.04	0.00
03/16/2015	AP_VOUCHER	00803717	8	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	9.72
03/16/2015	AP_VOUCHER	00803717	8	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-9.72	0.00
03/16/2015	AP_VOUCHER	00803717	9	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	12.34
03/16/2015	AP_VOUCHER	00803717	9	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-12.34	0.00
03/16/2015	AP_VOUCHER	00803717	14	P0000254069	OFFICE DEPOT/Office Depot Brand(R) Binder C		0.00	0.00	0.00	9.78

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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	09800	4301	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	AP_VOUCHER	00803717	14	P0000254069	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	-9.78	0.00
03/16/2015	AP_VOUCHER	00803717	15	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00	30.91
03/16/2015	AP_VOUCHER	00803717	15	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	-30.91	0.00
03/16/2015	AP_VOUCHER	00803717	16	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	16.20
03/16/2015	AP_VOUCHER	00803717	16	P0000254069	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-16.20	0.00
03/17/2015	REQ_PREENC	REQ292667	8		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	19.65	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	7		Office Depot/105378/Office Depot(R) Brand Pink Bev	0.00	9.72	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	6		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	25.40	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	5		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	4		Office Depot/105378/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.65	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	3		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	2		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	15.92	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	1		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	12		Office Depot/105378/Office Depot(R) Brand Wood #2	0.00	15.40	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	11		Office Depot/105378/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	10		Office Depot/105378/Office Depot(R) Brand Staples	0.00	6.36	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	9		Office Depot/105378/Office Depot(R) Brand Eraser C	0.00	5.67	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	16		Office Depot/105378/Surpass(TM) 45 Recycled 2-Ply	0.00	24.09	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	15		Office Depot/105378/Tru-Ray(R) 50 Recycled Constr	0.00	15.36	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	14		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	26.60	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292667	13		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00	35.10	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804506	1	P0000254069	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	-6.54	0.00
03/18/2015	AP_VOUCHER	00804506	1	P0000254069	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	0.00	6.54
03/19/2015	AP_VOUCHER	00804797	4	P0000250501	SCHOOL NURSE S/#50210 - Nitrile Powder Free E	0.00	0.00	0.00	0.00	20.41
03/19/2015	AP_VOUCHER	00804797	4	P0000250501	SCHOOL NURSE S/#50210 - Nitrile Powder Free E	0.00	0.00	0.00	-20.41	0.00
03/19/2015	AP_VOUCHER	00804797	5	P0000250501	SCHOOL NURSE S/#35100 - PDI Benzalkonium Towe	0.00	0.00	0.00	0.00	12.57
03/19/2015	AP_VOUCHER	00804797	5	P0000250501	SCHOOL NURSE S/#35100 - PDI Benzalkonium Towe	0.00	0.00	0.00	-12.57	0.00
03/19/2015	AP_VOUCHER	00804797	6	P0000250501	SCHOOL NURSE S/#16265 - 4-Ply Non-Woven Extra	0.00	0.00	0.00	0.00	27.11
03/19/2015	AP_VOUCHER	00804797	6	P0000250501	SCHOOL NURSE S/#16265 - 4-Ply Non-Woven Extra	0.00	0.00	0.00	-27.11	0.00
03/19/2015	AP_VOUCHER	00804797	7	P0000250501	SCHOOL NURSE S/#5045 - Housebrand Plastic Ban	0.00	0.00	0.00	0.00	7.78
03/19/2015	AP_VOUCHER	00804797	7	P0000250501	SCHOOL NURSE S/#5045 - Housebrand Plastic Ban	0.00	0.00	0.00	-7.78	0.00
03/19/2015	AP_VOUCHER	00804797	8	P0000250501	SCHOOL NURSE S/#18431 - Petroleum Jelly Foil	0.00	0.00	0.00	0.00	18.41
03/19/2015	AP_VOUCHER	00804797	8	P0000250501	SCHOOL NURSE S/#18431 - Petroleum Jelly Foil	0.00	0.00	0.00	-18.41	0.00
03/19/2015	AP_VOUCHER	00804797	9	P0000250501	SCHOOL NURSE S/#13433 - Bulk Ziploc Storage B	0.00	0.00	0.00	0.00	58.42
03/19/2015	AP_VOUCHER	00804797	9	P0000250501	SCHOOL NURSE S/#13433 - Bulk Ziploc Storage B	0.00	0.00	0.00	-58.42	0.00
03/19/2015	AP_VOUCHER	00804797	1	P0000250501	SCHOOL NURSE S/#162241 - Sani-Cloth Plus Germ	0.00	0.00	0.00	0.00	15.27
03/19/2015	AP_VOUCHER	00804797	1	P0000250501	SCHOOL NURSE S/#162241 - Sani-Cloth Plus Germ	0.00	0.00	0.00	-15.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0078	09800	4301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	AP_VOUCHER	00804797	2	P0000250501	SCHOOL NURSE S/#50200 - Nitrile Powder Free E	0.00	0.00	0.00	51.03
03/19/2015	AP_VOUCHER	00804797	2	P0000250501	SCHOOL NURSE S/#50200 - Nitrile Powder Free E	0.00	0.00	-51.03	0.00
03/19/2015	AP_VOUCHER	00804797	3	P0000250501	SCHOOL NURSE S/#50205 - Nitrile Powder Free E	0.00	0.00	0.00	51.03
03/19/2015	AP_VOUCHER	00804797	3	P0000250501	SCHOOL NURSE S/#50205 - Nitrile Powder Free E	0.00	0.00	-51.03	0.00
03/23/2015	PO_POENC	0000255030	1	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-17.34	0.00	0.00
03/23/2015	PO_POENC	0000255030	2	RREQ292667	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.19	0.00
03/23/2015	PO_POENC	0000255030	1	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
03/23/2015	PO_POENC	0000255030	7	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-9.72	0.00	0.00
03/23/2015	PO_POENC	0000255030	8	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.22	0.00
03/23/2015	PO_POENC	0000255030	6	RREQ292667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
03/23/2015	PO_POENC	0000255030	6	RREQ292667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00
03/23/2015	PO_POENC	0000255030	7	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	10.50	0.00
03/23/2015	PO_POENC	0000255030	2	RREQ292667	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.92	0.00	0.00
03/23/2015	PO_POENC	0000255030	3	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
03/23/2015	PO_POENC	0000255030	3	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
03/23/2015	PO_POENC	0000255030	4	RREQ292667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.02	0.00
03/23/2015	PO_POENC	0000255030	11	RREQ292667	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
03/23/2015	PO_POENC	0000255030	12	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	16.63	0.00
03/23/2015	PO_POENC	0000255030	12	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-15.40	0.00	0.00
03/23/2015	PO_POENC	0000255030	8	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.65	0.00	0.00
03/23/2015	PO_POENC	0000255030	9	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	6.12	0.00
03/23/2015	PO_POENC	0000255030	9	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-5.67	0.00	0.00
03/23/2015	PO_POENC	0000255030	13	RREQ292667	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.91	0.00
03/23/2015	PO_POENC	0000255030	13	RREQ292667	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.10	0.00	0.00
03/23/2015	PO_POENC	0000255030	14	RREQ292667	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	28.73	0.00
03/23/2015	PO_POENC	0000255030	14	RREQ292667	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-26.60	0.00	0.00
03/23/2015	PO_POENC	0000255030	15	RREQ292667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.59	0.00
03/23/2015	PO_POENC	0000255030	15	RREQ292667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.36	0.00	0.00
03/23/2015	PO_POENC	0000255030	10	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	6.87	0.00
03/23/2015	PO_POENC	0000255030	10	RREQ292667	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-6.36	0.00	0.00
03/23/2015	PO_POENC	0000255030	11	RREQ292667	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
03/23/2015	PO_POENC	0000255030	16	RREQ292667	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	26.02	0.00
03/23/2015	PO_POENC	0000255030	16	RREQ292667	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-24.09	0.00	0.00
03/23/2015	PO_POENC	0000255030	4	RREQ292667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.65	0.00	0.00
03/23/2015	PO_POENC	0000255030	5	RREQ292667	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	64.25	0.00
03/23/2015	PO_POENC	0000255030	5	RREQ292667	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-59.49	0.00	0.00
03/25/2015	AP_VOUCHER	00805969	1	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	6.87

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

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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	09800	4301	01000	2015							
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	AP_VOUCHER	00805969	1	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-6.87		0.00	
03/25/2015	AP_VOUCHER	00805980	1	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		18.73	
03/25/2015	AP_VOUCHER	00805980	1	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-18.73		0.00	
03/25/2015	AP_VOUCHER	00805980	2	P0000255030	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		17.19	
03/25/2015	AP_VOUCHER	00805980	2	P0000255030	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.19		0.00	
03/25/2015	AP_VOUCHER	00805980	3	P0000255030	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		35.38	
03/25/2015	AP_VOUCHER	00805980	3	P0000255030	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38		0.00	
03/25/2015	AP_VOUCHER	00805980	4	P0000255030	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		59.02	
03/25/2015	AP_VOUCHER	00805980	4	P0000255030	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.02		0.00	
03/25/2015	AP_VOUCHER	00805980	5	P0000255030	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00		64.25	
03/25/2015	AP_VOUCHER	00805980	5	P0000255030	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-64.25		0.00	
03/25/2015	AP_VOUCHER	00805980	6	P0000255030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		27.43	
03/25/2015	AP_VOUCHER	00805980	6	P0000255030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.43		0.00	
03/25/2015	AP_VOUCHER	00805980	11	P0000255030	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-37.91		0.00	
03/25/2015	AP_VOUCHER	00805980	12	P0000255030	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00		28.73	
03/25/2015	AP_VOUCHER	00805980	12	P0000255030	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-28.73		0.00	
03/25/2015	AP_VOUCHER	00805980	13	P0000255030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		16.59	
03/25/2015	AP_VOUCHER	00805980	13	P0000255030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.59		0.00	
03/25/2015	AP_VOUCHER	00805980	11	P0000255030	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		37.91	
03/25/2015	AP_VOUCHER	00805980	7	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-10.50		0.00	
03/25/2015	AP_VOUCHER	00805980	8	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		21.22	
03/25/2015	AP_VOUCHER	00805980	8	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-21.22		0.00	
03/25/2015	AP_VOUCHER	00805980	9	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		6.12	
03/25/2015	AP_VOUCHER	00805980	7	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		10.50	
03/25/2015	AP_VOUCHER	00805980	14	P0000255030	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00		26.02	
03/25/2015	AP_VOUCHER	00805980	9	P0000255030	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-6.12		0.00	
03/25/2015	AP_VOUCHER	00805980	10	P0000255030	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		16.50	
03/25/2015	AP_VOUCHER	00805980	10	P0000255030	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.50		0.00	
03/25/2015	AP_VOUCHER	00805980	14	P0000255030	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-26.02		0.00	
Number of Transactions 551						Totals	-3,857.71	0.00	280.19	416.09	3,161.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	4491	01000	2015						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/15/2015	GL BD JRNL	0000326985	1	01/15/2015/Transfer of appropriations for Dailard			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4491	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326986	6	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	452.53	
01/15/2015	GL_JOURNAL	0000326986	7	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	-1,093.56	
01/15/2015	GL_JOURNAL	0000326986	10	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	737.20	
01/15/2015	GL_JOURNAL	0000326986	9	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	845.51	
01/15/2015	GL_JOURNAL	0000326986	8	No Jrnl Ref	01/15/2015/To transfer expenses for Dailard ES - 0	0.00	0.00	0.00	845.50	
Number of Transactions 6						Totals	-1,787.18	0.00	0.00	1,787.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	5209	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327216	1		01/21/2015/Transfer of appropriations for 0078 - D	0.00	0.00	0.00	0.00	
01/21/2015	EX_EXSHEET	0000124532	1		No TA, E113366 CONFRNC	0.00	0.00	0.00	450.00	
01/26/2015	AP_VOUCHER	00794130	1	No PO.	SUPERINTEN-002/8/12SanDiego	0.00	0.00	0.00	375.00	
01/26/2015	AP_VOUCHER	00794136	1	No PO.	SUPERINTEN-002/8/12SanDiego	0.00	0.00	0.00	75.00	
02/10/2015	EX_TRVAUTH	0000030450	1		E130010 CONFRNC	0.00	0.00	50.00	0.00	
Number of Transactions 5						Totals	-950.00	0.00	0.00	900.00

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	5733	01000	2015					
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/26/2015	GL_BD_JRNL	0000331495	2		03/26/2015/Transfer of appropriations for 0078 - D	2,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,800.00	2,800.00	0.00	0.00

Number of Transactions 673						Fund	Totals 0000s	-21,445.87	0.00	280.19	466.09	20,699.59
Number of Transactions 673						Resource	Totals 09800	-21,445.87	0.00	280.19	466.09	20,699.59

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	33100	2101	01000	2015				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	2101	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,625.53
Number of Transactions 3						Totals	-4,876.59	0.00	0.00	4,876.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3202	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.34
02/26/2015	GL_JOURNAL	PAY0329644	10487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.34
03/09/2015	GL_JOURNAL	0000330346	27	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-21.26
03/30/2015	GL_JOURNAL	PAY0331540	10750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.34
Number of Transactions 4						Totals	-552.76	0.00	0.00	552.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3301	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7497	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.15
Number of Transactions 1						Totals	4.15	0.00	0.00	-4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3302	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	124.35
02/26/2015	GL_JOURNAL	PAY0329644	15569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	124.36
03/02/2015	GL_JOURNAL	0000329844	1399	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.15
03/30/2015	GL_JOURNAL	PAY0331540	15931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.35
Number of Transactions 4						Totals	-377.21	0.00	0.00	377.21

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3431	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3451	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3471	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3501	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7498	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3502	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3502	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.81
02/26/2015	GL_JOURNAL	PAY0329644	32628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.82
03/02/2015	GL_JOURNAL	0000329844	1400	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 4						Totals	-2.47	0.00	0.00	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3602	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5455	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	5694	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	5949	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.77
Number of Transactions 3						Totals	-146.31	0.00	0.00	146.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3702	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2661	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.49
03/10/2015	GL_JOURNAL	PRM0330460	2585	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	2584	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3995	01000	2015					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	37781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97

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

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Number of Transactions 35							Fund	Totals 0000s	-12,055.89	0.00	0.00	12,055.89
Number of Transactions 35							Resource	Totals 33100	-12,055.89	0.00	0.00	12,055.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	53100	2201	13000	2015								
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327716	1	20014836	01/28/2015/Transfer salary expenses to realign all		0.00		0.00	0.00	-2,635.90	
01/28/2015	GL_JOURNAL	PAY0327672	4497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00		0.00	0.00	948.72	
01/30/2015	GL_JOURNAL	0000327968	304	3330751	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
01/30/2015	GL_JOURNAL	0000327968	336	3365535	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
01/30/2015	GL_JOURNAL	0000327968	295	3319720	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	29.74	
01/30/2015	GL_JOURNAL	0000327968	286	3315278	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
01/30/2015	GL_JOURNAL	0000327968	318	3347440	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
01/30/2015	GL_JOURNAL	0000327968	355	3384091	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	57.04	
01/30/2015	GL_JOURNAL	0000327968	356	3384091	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
01/30/2015	GL_JOURNAL	0000327968	374	3402015	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	375.20	
02/26/2015	GL_JOURNAL	PAY0329644	4870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00		0.00	0.00	948.72	
03/30/2015	GL_JOURNAL	PAY0331540	4994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	948.72	
Number of Transactions 12							Totals	-2,548.24	0.00	0.00	2,548.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	53100	3202	13000	2015								
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327716	3	20014836	01/28/2015/Transfer salary expenses to realign all		0.00		0.00	0.00	-310.27	
01/28/2015	GL_JOURNAL	PAY0327672	9773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00		0.00	0.00	111.67	
01/30/2015	GL_JOURNAL	0000327968	287	3315278	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	44.16	
01/30/2015	GL_JOURNAL	0000327968	305	3330751	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	44.16	
01/30/2015	GL_JOURNAL	0000327968	319	3347440	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	44.16	
01/30/2015	GL_JOURNAL	0000327968	337	3365535	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	44.16	
01/30/2015	GL_JOURNAL	0000327968	375	3402015	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	44.16	
01/30/2015	GL_JOURNAL	0000327968	357	3384091	01/30/2015/Transfer salary from July 1st for custo		0.00		0.00	0.00	50.88	
02/26/2015	GL_JOURNAL	PAY0329644	10488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00		0.00	0.00	111.67	
03/30/2015	GL_JOURNAL	PAY0331540	10751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	111.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3202	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	10	Totals	-296.42	0.00	0.00	0.00	296.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3302	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	0000327716	2	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-38.22
01/28/2015	GL_JOURNAL	0000327716	4	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-163.43
01/28/2015	GL_JOURNAL	PAY0327672	14572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.58
01/30/2015	GL_JOURNAL	0000327968	320	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	23.26
01/30/2015	GL_JOURNAL	0000327968	288	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	23.26
01/30/2015	GL_JOURNAL	0000327968	289	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.44
01/30/2015	GL_JOURNAL	0000327968	321	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.44
01/30/2015	GL_JOURNAL	0000327968	296	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.84
01/30/2015	GL_JOURNAL	0000327968	297	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.43
01/30/2015	GL_JOURNAL	0000327968	338	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	23.26
01/30/2015	GL_JOURNAL	0000327968	339	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.44
01/30/2015	GL_JOURNAL	0000327968	306	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	23.26
01/30/2015	GL_JOURNAL	0000327968	307	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.44
01/30/2015	GL_JOURNAL	0000327968	358	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	26.80
01/30/2015	GL_JOURNAL	0000327968	359	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	6.27
01/30/2015	GL_JOURNAL	0000327968	376	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	23.26
01/30/2015	GL_JOURNAL	0000327968	377	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	5.44
02/26/2015	GL_JOURNAL	PAY0329644	15570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.58
03/30/2015	GL_JOURNAL	PAY0331540	15932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.58

Number of Transactions	19	Totals	-194.93	0.00	0.00	0.00	194.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	53100	3431	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	0000327716	9	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.42
01/28/2015	GL_JOURNAL	PAY0327672	18898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.86
01/30/2015	GL_JOURNAL	0000327968	322	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.05
01/30/2015	GL_JOURNAL	0000327968	378	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3431	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	360	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.05
01/30/2015	GL_JOURNAL	0000327968	340	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.05
02/26/2015	GL_JOURNAL	PAY0329644	20051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.86
03/30/2015	GL_JOURNAL	PAY0331540	20475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.86
Number of Transactions 8						Totals	-12.36	0.00	0.00	12.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3451	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	8	20014836	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-4.16
01/28/2015	GL_JOURNAL	PAY0327672	22769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.10
01/30/2015	GL_JOURNAL	0000327968	323	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.73
01/30/2015	GL_JOURNAL	0000327968	341	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.73
01/30/2015	GL_JOURNAL	0000327968	361	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.73
01/30/2015	GL_JOURNAL	0000327968	379	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	10.73
02/26/2015	GL_JOURNAL	PAY0329644	23925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.10
03/30/2015	GL_JOURNAL	PAY0331540	24373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.10
Number of Transactions 8						Totals	-126.06	0.00	0.00	126.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3471	13000	2015					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	11	20014836	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-47.40
01/28/2015	GL_JOURNAL	PAY0327672	26625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	263.30
01/30/2015	GL_JOURNAL	0000327968	324	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	134.36
01/30/2015	GL_JOURNAL	0000327968	380	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	134.36
01/30/2015	GL_JOURNAL	0000327968	362	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	134.36
01/30/2015	GL_JOURNAL	0000327968	342	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	134.36
02/26/2015	GL_JOURNAL	PAY0329644	27783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	180.99
03/30/2015	GL_JOURNAL	PAY0331540	28255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	180.99
Number of Transactions 8						Totals	-1,115.32	0.00	0.00	1,115.32

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

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Budget	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	2015						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	5	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-1.32	
01/28/2015	GL_JOURNAL	PAY0327672	31284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.47	
01/30/2015	GL_JOURNAL	0000327968	290	3315278	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
01/30/2015	GL_JOURNAL	0000327968	298	3319720	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.01	
01/30/2015	GL_JOURNAL	0000327968	343	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
01/30/2015	GL_JOURNAL	0000327968	325	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
01/30/2015	GL_JOURNAL	0000327968	308	3330751	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
01/30/2015	GL_JOURNAL	0000327968	363	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.22	
01/30/2015	GL_JOURNAL	0000327968	381	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	33204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 11						Totals	-1.27	0.00	0.00	1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3602	13000	2015						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	6	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-79.08	
02/09/2015	GL_JOURNAL	PWC0328642	5456	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.46	
03/10/2015	GL_JOURNAL	PWC0330461	5695	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.46	
04/09/2015	GL_JOURNAL	PWC0332196	5950	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.46	
Number of Transactions 4						Totals	-6.30	0.00	0.00	6.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3702	13000	2015						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	7	20014836	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.79	
02/09/2015	GL_JOURNAL	PRM0328639	2662	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2586	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2585	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.79	0.00	0.00	-0.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	53100	3995	13000	2015						
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327716	10	20014836	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-0.21	
01/28/2015	GL_JOURNAL	PAY0327672	35648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.48	
01/30/2015	GL_JOURNAL	0000327968	382	3402015	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.59	
01/30/2015	GL_JOURNAL	0000327968	364	3384091	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.59	
01/30/2015	GL_JOURNAL	0000327968	326	3347440	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.59	
01/30/2015	GL_JOURNAL	0000327968	344	3365535	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.59	
02/26/2015	GL_JOURNAL	PAY0329644	37144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.48	
03/30/2015	GL_JOURNAL	PAY0331540	37782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.48	
Number of Transactions 8						Totals	-6.59	0.00	0.00	6.59	
Number of Transactions 92						Fund	Totals 1000s	-4,306.70	0.00	0.00	4,306.70
Number of Transactions 92						Resource	Totals 53100	-4,306.70	0.00	0.00	4,306.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	1107	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,412.17	
02/26/2015	GL_JOURNAL	PAY0329644	148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,412.17	
03/30/2015	GL_JOURNAL	PAY0331540	151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,412.17	
Number of Transactions 3						Totals	-19,236.51	0.00	0.00	19,236.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	1162	01000	2015						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	416	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2104	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	158		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,905.97
02/26/2015	GL_JOURNAL	PAY0329644	4099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,998.19
03/30/2015	GL_JOURNAL	PAY0331540	4233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,998.19
Number of Transactions 4						Totals	-5,902.35	0.00	0.00	5,902.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2154	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	199.82
Number of Transactions 1						Totals	-199.82	0.00	0.00	199.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2165	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	22		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	92.22
02/09/2015	GL_JOURNAL	PAY0328533	1949	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	368.88
02/26/2015	GL_JOURNAL	PAY0329644	4760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	368.88
Number of Transactions 4						Totals	-829.98	0.00	0.00	829.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	569.40
02/26/2015	GL_JOURNAL	PAY0329644	7612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	569.40
03/30/2015	GL_JOURNAL	PAY0331540	7813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	569.40
Number of Transactions 3						Totals	-1,708.20	0.00	0.00	1,708.20

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

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	3202	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	159		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	224.35
02/26/2015	GL_JOURNAL	PAY0329644	10486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	246.97
03/09/2015	GL_JOURNAL	0000330346	77	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	21.26
03/30/2015	GL_JOURNAL	PAY0331540	10749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	235.21
Number of Transactions 5						Totals	-727.79	0.00	0.00	727.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	93.02
02/09/2015	GL_JOURNAL	PAY0328533	4636	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.03
02/26/2015	GL_JOURNAL	PAY0329644	12733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	93.01
03/02/2015	GL_JOURNAL	0000329844	10645	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-13.82
03/02/2015	GL_JOURNAL	0000329844	9504	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	47.85
03/30/2015	GL_JOURNAL	PAY0331540	13016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.02
Number of Transactions 6						Totals	-324.11	0.00	0.00	324.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3302	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	23		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.06
01/28/2015	GL_JOURNAL	PAY0327672	14570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	145.81
02/09/2015	GL_JOURNAL	PAY0328533	5988	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	28.23
02/26/2015	GL_JOURNAL	PAY0329644	15567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.22
02/26/2015	GL_JOURNAL	PAY0329644	15568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	168.14
03/02/2015	GL_JOURNAL	0000329844	3406	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-47.85
03/02/2015	GL_JOURNAL	0000329844	4547	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	13.82
03/30/2015	GL_JOURNAL	PAY0331540	15930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	152.86
Number of Transactions 9						Totals	-496.29	0.00	0.00	496.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3431	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	160		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

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	3451	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	161		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-311.79	0.00	0.00	311.79

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	3471	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	162		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	27781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	28253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
Number of Transactions 4						Totals	-4,090.56	0.00	0.00	4,090.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	65003	3501	01000	2015					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.21
02/09/2015	GL_JOURNAL	PAY0328533	7184	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	29758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.20
03/02/2015	GL_JOURNAL	0000329844	10647	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09

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

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	3501	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9506	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	30251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 6						Totals	-9.96	0.00	0.00	9.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3502	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	24		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	PAY0327672	31282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.95	
02/09/2015	GL_JOURNAL	PAY0328533	8536	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.10	
03/02/2015	GL_JOURNAL	0000329844	3408	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.35	
03/02/2015	GL_JOURNAL	0000329844	4549	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 9						Totals	-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	590	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	591	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	192.37	
03/10/2015	GL_JOURNAL	PWC0330461	643	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	192.37	
04/09/2015	GL_JOURNAL	PWC0332196	675	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	192.37	
Number of Transactions 4						Totals	-581.44	0.00	0.00	581.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3602	01000	2015						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	22		01/09/2015/Open \$0/	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5457	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	5458	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.07
02/09/2015	GL_JOURNAL	PWC0328642	5459	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	57.18
03/10/2015	GL_JOURNAL	PWC0330461	5696	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.07
03/10/2015	GL_JOURNAL	PWC0330461	5697	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.99
03/10/2015	GL_JOURNAL	PWC0330461	5698	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	59.95
04/09/2015	GL_JOURNAL	PWC0332196	5951	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	59.95
Number of Transactions 8						Totals	-207.98	0.00	0.00	207.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3701	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	297	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	21.03
03/10/2015	GL_JOURNAL	PRM0330460	281	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	21.03
04/09/2015	GL_JOURNAL	PRM0332195	286	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	21.03
Number of Transactions 3						Totals	-63.09	0.00	0.00	63.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3702	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	163		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2663	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.26
03/10/2015	GL_JOURNAL	PRM0330460	2587	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.52
04/09/2015	GL_JOURNAL	PRM0332195	2586	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.52
Number of Transactions 4						Totals	-16.30	0.00	0.00	16.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3985	01000	2015					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.00
02/26/2015	GL_JOURNAL	PAY0329644	35112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.00

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	65003	3985	01000	2015	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
03/30/2015	GL_JOURNAL	PAY0331540	35739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.00		
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	65003	3995	01000	2015	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund				
01/15/2015	GL_BD_JRNL	0000326997	164		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45		
02/26/2015	GL_JOURNAL	PAY0329644	37142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45		
03/30/2015	GL_JOURNAL	PAY0331540	37780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.45		
Number of Transactions 4						Totals	-7.35	0.00	0.00	7.35	
Number of Transactions 89						Fund	Totals 0000s	-34,921.54	0.00	0.00	34,921.54
Number of Transactions 89						Resource	Totals 65003	-34,921.54	0.00	0.00	34,921.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	74052	1170	01000	2015	DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1170 - Prof&Curriclm DevHrlyClsrmTchr		Fund 01000 - General Fund				
01/23/2015	GL_BD_JRNL	0000327335	2		01/23/2015/Transfer of appropriations for Dailard	350.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	996	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	392.96		
Number of Transactions 2						Totals	-42.96	350.00	0.00	0.00	392.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	74052	1192	01000	2015	DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr		Fund 01000 - General Fund				
01/23/2015	GL_BD_JRNL	0000327335	1		01/23/2015/Transfer of appropriations for Dailard	-350.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	1055	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,595.60		
02/26/2015	GL_JOURNAL	PAY0329644	2436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	74052	1192	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1026	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,712.39	
03/30/2015	GL_JOURNAL	PAY0331540	2488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,451.40	
04/08/2015	GL_JOURNAL	PAY0332090	1093	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,442.00	
Number of Transactions 6						Totals	-9,272.39	-350.00	0.00	8,922.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	74052	3101	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2937	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	179.27	
02/26/2015	GL_JOURNAL	PAY0329644	7610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.20	
03/09/2015	GL_JOURNAL	PAY0330263	2903	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	118.45	
03/30/2015	GL_JOURNAL	PAY0331540	7811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	179.26	
04/08/2015	GL_JOURNAL	PAY0332090	2993	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	124.52	
Number of Transactions 5						Totals	-652.70	0.00	0.00	652.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	74052	3301	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4634	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	37.64	
02/26/2015	GL_JOURNAL	PAY0329644	12731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.45	
03/02/2015	GL_JOURNAL	0000329844	10031	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.84	
03/09/2015	GL_JOURNAL	PAY0330263	4571	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.84	
03/30/2015	GL_JOURNAL	PAY0331540	13014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.54	
04/08/2015	GL_JOURNAL	PAY0332090	4742	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	26.61	
Number of Transactions 6						Totals	-140.92	0.00	0.00	140.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	74052	3302	01000	2015				
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	23		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3933	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	74052	3302	01000	2015				
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 2 Totals 5.84 0.00 0.00 0.00 -5.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	74052	3501	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	7182	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.29
02/26/2015	GL_JOURNAL	PAY0329644	29756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36
03/02/2015	GL_JOURNAL	0000329844	10034	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	7109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.84
03/30/2015	GL_JOURNAL	PAY0331540	30249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.22
04/08/2015	GL_JOURNAL	PAY0332090	7358	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.92

Number of Transactions 6 Totals -4.67 0.00 0.00 0.00 4.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	74052	3502	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

03/02/2015	GL_BD_JRNL	0000329846	24		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3936	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04

Number of Transactions 2 Totals 0.04 0.00 0.00 0.00 -0.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	74052	3601	01000	2015					
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	592	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.87
03/10/2015	GL_JOURNAL	PWC0330461	644	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	645	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.37
04/09/2015	GL_JOURNAL	PWC0332196	676	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.79
04/09/2015	GL_JOURNAL	PWC0332196	677	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	678	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	73.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	74052	3601	01000	2015						
DeptID 0078 - Dailard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-279.46	0.00	0.00	0.00	279.46
Number of Transactions 35					Fund Totals 0000s	-10,387.22	0.00	0.00	0.00	10,387.22
Number of Transactions 35					Resource Totals 74052	-10,387.22	0.00	0.00	0.00	10,387.22
Number of Transactions 1,671					DeptID Totals 0078	-797,188.04	60,566.00	410.59	1,598.14	855,745.31
Number of Transactions 1,671					Report Totals	-797,188.04	60,566.00	410.59	1,598.14	855,745.31

End of Report