

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0078' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0078            00000            1192            1110      01000      0000            2014 DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	203		07/01/2013/Load 2013-14 Original Budget for Hourly	768.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	768.00	768.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	768.00	768.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0078            00000            1251            0000      01000      0000            2014 DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	204		07/01/2013/Load 2013-14 Original Budget for Hourly	700.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0078            00000            2951            0000      01000      0000            2014 DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	205		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	33.72		
Number of Transactions 2						Totals	5,966.28	6,000.00	0.00	0.00	33.72	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0078            00000            3101            0000      01000      0000            2014 DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	12		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	6,724.28	6,758.00	0.00	0.00	33.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 2  
 Run Date 10/01/2013  
 Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3101	1110	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	11		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	63.00	63.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	63.00	63.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3202	0000	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3111		07/01/2013/Load 2013-14 Original Budget for Benefi		685.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	685.00	685.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3301	0000	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5672		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	695.00	695.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	00000	3301	1110	01000	0000	2014					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5671		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	11.00	11.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 3  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3302	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	34		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57	
Number of Transactions 2							Totals	456.43	459.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3501	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5803		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	464.43	467.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5802		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	8.00	8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00000	3502	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	34		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.01	
Number of Transactions 2							Totals	65.99	66.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00000	3601	0000	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2595		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	83.99	84.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00000	3601	1110	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2594		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	20.00	20.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00000	3602	0000	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5694		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00		0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00000	3802	0000	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4007		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00000	4301	0000	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	4301	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	385		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	386		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	385		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	386		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	75		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	76		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
Number of Transactions 6							Totals	200.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	438.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	4301	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	384		07/01/2013/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	384		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	74		07/01/2013/Load 2013-14 Original Budget for Expens		1,800.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238578	1		Office Depot/124485/Avery(R) Protect amp; Store(TM		0.00	160.20	0.00		
08/22/2013	REQ_PREENC	0000238578	2		Office Depot/124485/Office Depot(R) Brand 20 Recyc		0.00	49.20	0.00		
08/22/2013	PO_POENC	0000214171	1	R0000238578	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini		0.00	0.00	173.02		
08/22/2013	PO_POENC	0000214171	1	R0000238578	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini		0.00	-160.20	0.00		
08/22/2013	PO_POENC	0000214171	2	R0000238578	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	0.00	53.14		
08/22/2013	PO_POENC	0000214171	2	R0000238578	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era		0.00	-49.20	0.00		
08/23/2013	REQ_PREENC	0000238773	1		Office Depot/124485/Wilson Jones(R) Premium Single		0.00	147.30	0.00		
08/23/2013	PO_POENC	0000214335	1	R0000238773	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	159.08		
08/23/2013	PO_POENC	0000214335	1	R0000238773	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	-147.30	0.00		
08/23/2013	AP_VOUCHER	00696932	1	P0000214171	OFFICE DEPOT/Avery(R) Protect amp; Store(TM		0.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696932	1	P0000214171	OFFICE DEPOT/Avery(R) Protect amp; Store(TM		0.00	0.00	-173.01		
08/23/2013	AP_VOUCHER	00696932	2	P0000214171	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc		0.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696932	2	P0000214171	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc		0.00	0.00	-53.14		
08/26/2013	AP_VOUCHER	00697050	1	P0000214335	OFFICE DEPOT/Wilson Jones(R) Premium Single		0.00	0.00	0.00		
08/26/2013	AP_VOUCHER	00697050	1	P0000214335	OFFICE DEPOT/Wilson Jones(R) Premium Single		0.00	0.00	-159.08		
08/30/2013	AP_VOUCHER	00698005	1	P0000214171	OFFICE DEPOT/Avery(R) Protect amp; Store(TM		0.00	0.00	0.00		
08/30/2013	AP_VOUCHER	00698005	1	P0000214171	OFFICE DEPOT/Avery(R) Protect amp; Store(TM		0.00	0.00	173.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 6  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	4301	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 20					Totals	1,414.77	1,800.00	0.00	173.02	212.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5614	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	387		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	387		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2899		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	71	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,169.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	71	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,169.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	71	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,169.00	0.00	
Number of Transactions 6					Totals	10,493.00	14,000.00	0.00	3,507.00	0.00	
Number of Transactions 26					Class	Totals 1000s	11,907.77	15,800.00	0.00	3,680.02	212.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5721	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	1		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00000	5733	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	388		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	388		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3394		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	5733	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 3 Totals 4,000.00 4,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00000	5735	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	389		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	389		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3661		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 6 Class Totals 1000s 4,500.00 4,500.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00000	5915	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	390		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	390		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4174		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	271	6192868395	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.52
08/19/2013	GL_JOURNAL	0000296619	272	6192876312	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	273	6195825350	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	274	6195836810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04

Number of Transactions 7 Totals 722.36 800.00 0.00 0.00 77.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00000	5920	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	2		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	5920	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Class	Totals 0000s	722.36	800.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00000	5920	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	391		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	391		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4592		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	100.00	100.00	0.00
Number of Transactions 69						Resource	Totals 00000	26,505.83	30,512.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	1107	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	715		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	716		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	717		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	718		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	719		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	720		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	721		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	722		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	723		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	724		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	725		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00010	1107	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	726		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	727		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	728		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	729		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	730		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	731		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	732		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	733		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	734		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	735		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	70,950.62			
08/27/2013	GL_JOURNAL	PAY0297099	110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60,935.73			
09/27/2013	GL_JOURNAL	PAY0298784	116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133,649.20			
09/27/2013	GL_JOURNAL	0000298787	27	PYE	09/30/2013/GL Encumbrance Process/109523 ;Salary f		0.00	0.00	1,202,179.20	0.00			
Number of Transactions 25							Totals	-60,761.75	1,406,953.00	0.00	1,202,179.20	265,535.55	
Number of Transactions 25							Class	Totals 1000s	-60,761.75	1,406,953.00	0.00	1,202,179.20	265,535.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	1210	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	736		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,985.01		
08/27/2013	GL_JOURNAL	PAY0297099	1474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.68		
09/27/2013	GL_JOURNAL	PAY0298784	2374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24		
09/27/2013	GL_JOURNAL	0000298787	1547	PYE	09/30/2013/GL Encumbrance Process/130057 ;Salary f		0.00	0.00	18,524.13	0.00		
Number of Transactions 6							Totals	-1,337.06	21,501.00	0.00	18,524.13	4,313.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	1308	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	1308	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	737		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,935.65		
08/27/2013	GL_JOURNAL	PAY0297099	1788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1886	PYE	09/30/2013/GL Encumbrance Process/130010 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5							Totals	3,693.95	115,910.00	0.00	81,229.42	30,986.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2231	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	516		07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	517		07/01/2013/Load 2013-14 Original Budget for Monthl		11,204.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,488.89		
09/27/2013	GL_JOURNAL	0000298787	3502	PYE	09/30/2013/GL Encumbrance Process/115643 ;Salary f		0.00	0.00	10,240.85	0.00		
Number of Transactions 4							Totals	10,562.26	22,292.00	0.00	10,240.85	1,488.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	2281	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	171		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	204.58		
Number of Transactions 2							Totals	-204.58	0.00	0.00	0.00	204.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	2401	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	518		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	519		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	545	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,135.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	2401	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	4014	PYE	09/30/2013/GL Encumbrance Process/124485 ;Salary f		0.00	0.00	63,401.85	0.00	
Number of Transactions 6						Totals	-4,580.66	72,039.00	0.00	63,401.85	13,217.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	2404	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	520		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.53	
09/27/2013	GL_JOURNAL	PAY0298784	5883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,135.81	
09/27/2013	GL_JOURNAL	0000298787	4360	PYE	09/30/2013/GL Encumbrance Process/104390 ;Salary f		0.00	0.00	12,904.16	0.00	
Number of Transactions 4						Totals	-916.50	14,322.00	0.00	12,904.16	2,334.34

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00010	2456	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	172		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.40
Number of Transactions 2						Totals	-180.40	0.00	0.00	180.40

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00010	2905	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	522		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	521		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	786.20	
09/27/2013	GL_JOURNAL	0000298787	4600	PYE	09/30/2013/GL Encumbrance Process/130892 ;Salary f		0.00	0.00	7,075.78	0.00	
Number of Transactions 4						Totals	-51.98	7,810.00	0.00	7,075.78	786.20

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3101	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	260		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	259		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	198		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,067.19			
07/31/2013	GL_JOURNAL	PAY0295297	5139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	163.76			
08/27/2013	GL_JOURNAL	PAY0297099	4831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	744.60			
08/27/2013	GL_JOURNAL	PAY0297099	4832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.33			
09/27/2013	GL_JOURNAL	PAY0298784	6892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60			
09/27/2013	GL_JOURNAL	PAY0298784	6893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	169.81			
09/27/2013	GL_JOURNAL	0000298787	4773	PYE	09/30/2013/GL Encumbrance Process/130010 ;STRS for		0.00	0.00	6,701.43			
09/27/2013	GL_JOURNAL	0000298787	4774	PYE	09/30/2013/GL Encumbrance Process/130057 ;STRS for		0.00	0.00	1,528.24			
Number of Transactions 11							Totals	195.04	11,337.00	0.00	8,229.67	2,912.29

Number of Transactions 44 Class Totals 0000s 7,180.07 265,211.00 0.00 201,605.86 56,425.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3101	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	258		07/01/2013/Load 2013-14 Original Budget for Benefi		116,074.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,853.41			
08/27/2013	GL_JOURNAL	PAY0297099	4833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,027.19			
09/27/2013	GL_JOURNAL	PAY0298784	6894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,026.09			
09/27/2013	GL_JOURNAL	0000298787	5136	PYE	09/30/2013/GL Encumbrance Process/109523 ;STRS for		0.00	0.00	99,179.77			
Number of Transactions 5							Totals	-5,012.46	116,074.00	0.00	99,179.77	21,906.69

Number of Transactions 5 Class Totals 1000s -5,012.46 116,074.00 0.00 99,179.77 21,906.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	3202	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3452		07/01/2013/Load 2013-14 Original Budget for Benefi		892.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3202	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3451		07/01/2013/Load 2013-14 Original Budget for Benefi		1,635.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3450		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3449		07/01/2013/Load 2013-14 Original Budget for Benefi		2,545.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	372.03	
08/27/2013	GL_JOURNAL	PAY0297099	6896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	22.72	
09/27/2013	GL_JOURNAL	PAY0298784	9568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	193.77	
09/27/2013	GL_JOURNAL	PAY0298784	9569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,045.28	
09/27/2013	GL_JOURNAL	PAY0298784	9570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	244.38	
09/27/2013	GL_JOURNAL	0000298787	7000	PYE	09/30/2013/GL Encumbrance Process/115643 ;PERS_A f		0.00		0.00	1,171.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	7001	PYE	09/30/2013/GL Encumbrance Process/124485 ;PERS_A f		0.00		0.00	7,254.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	7002	PYE	09/30/2013/GL Encumbrance Process/104390 ;PERS_A f		0.00		0.00	1,476.49	0.00	
Number of Transactions 12							Totals	1,516.13	13,297.00	0.00	9,902.69	1,878.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3301	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5919		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5920		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	199		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	187.57	
07/31/2013	GL_JOURNAL	PAY0295297	8872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	28.78	
08/27/2013	GL_JOURNAL	PAY0297099	8631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.92	
09/27/2013	GL_JOURNAL	PAY0298784	11779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	131.06	
09/27/2013	GL_JOURNAL	PAY0298784	11780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.02	
09/27/2013	GL_JOURNAL	0000298787	8935	PYE	09/30/2013/GL Encumbrance Process/130010 ;FMED for		0.00		0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	8936	PYE	09/30/2013/GL Encumbrance Process/130057 ;FMED for		0.00		0.00	268.60	0.00	
Number of Transactions 11							Totals	34.35	1,993.00	0.00	1,446.43	512.22

Number of Transactions 23							Class	Totals 0000s	1,550.48	15,290.00	0.00	11,349.12	2,390.40
---------------------------	--	--	--	--	--	--	-------	--------------	----------	-----------	------	-----------	----------

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3301	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5918		07/01/2013/Load 2013-14 Original Budget for Benefi		20,401.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	933.08	
08/27/2013	GL_JOURNAL	PAY0297099	8633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	787.86	
09/27/2013	GL_JOURNAL	PAY0298784	11781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,623.14	
09/27/2013	GL_JOURNAL	0000298787	9282	PYE	09/30/2013/GL Encumbrance Process/109523 ;FMED for		0.00	0.00	14,585.41	0.00	
Number of Transactions 5						Totals	2,471.51	20,401.00	0.00	14,585.41	3,344.08

Number of Transactions 5 Class Totals 1000s 2,471.51 20,401.00 0.00 14,585.41 3,344.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3302	0000	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	375		07/01/2013/Load 2013-14 Original Budget for Benefi		597.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	373		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	372		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56	
08/27/2013	GL_JOURNAL	PAY0297099	10560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.73	
08/27/2013	GL_JOURNAL	PAY0297099	10561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.19	
09/27/2013	GL_JOURNAL	PAY0298784	14353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.15	
09/27/2013	GL_JOURNAL	PAY0298784	14348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.54	
09/27/2013	GL_JOURNAL	PAY0298784	14349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	701.48	
09/27/2013	GL_JOURNAL	PAY0298784	14350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.39	
09/27/2013	GL_JOURNAL	0000298787	10982	PYE	09/30/2013/GL Encumbrance Process/115643 ;OASDI fo		0.00	0.00	783.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	10983	PYE	09/30/2013/GL Encumbrance Process/124485 ;OASDI fo		0.00	0.00	4,850.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	10984	PYE	09/30/2013/GL Encumbrance Process/104390 ;OASDI fo		0.00	0.00	987.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	10985	PYE	09/30/2013/GL Encumbrance Process/129362 ;OASDI fo		0.00	0.00	541.30	0.00	
Number of Transactions 15						Totals	364.83	8,909.00	0.00	7,162.13	1,382.04

DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3421	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2669		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2668		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	16766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86			
09/27/2013	GL_JOURNAL	0000298787	12998	PYE	09/30/2013/GL Encumbrance Process/130010 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	12999	PYE	09/30/2013/GL Encumbrance Process/130057 ;VISION f		0.00	0.00	34.83			
Number of Transactions 6							Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 21 Class Totals 0000s 365.18 9,077.00 0.00 7,313.06 1,398.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0078	00010	3421	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2667		07/01/2013/Load 2013-14 Original Budget for Benefi		2,838.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	254.63			
09/27/2013	GL_JOURNAL	0000298787	13358	PYE	09/30/2013/GL Encumbrance Process/119923 ;VISION f		0.00	0.00	2,322.00			
Number of Transactions 3							Totals	261.37	2,838.00	0.00	2,322.00	254.63

Number of Transactions 3 Class Totals 1000s 261.37 2,838.00 0.00 2,322.00 254.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0078	00010	3431	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4790		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4791		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	18813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15033	PYE	09/30/2013/GL Encumbrance Process/124485 ;VISION f		0.00	0.00	232.20
09/27/2013	GL_JOURNAL	0000298787	15034	PYE	09/30/2013/GL Encumbrance Process/104390 ;VISION f		0.00	0.00	116.10

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3431	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.12	387.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3441	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6646		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6647		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	16812	PYE	09/30/2013/GL Encumbrance Process/130010 ;DENTAL f		0.00	0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16813	PYE	09/30/2013/GL Encumbrance Process/130057 ;DENTAL f		0.00	0.00	0.00	260.01		
Number of Transactions 6						Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 12						Class	Totals 0000s	-13.89	1,639.00	0.00	1,475.01	177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3441	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6645		07/01/2013/Load 2013-14 Original Budget for Benefi		21,186.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,007.50		
09/27/2013	GL_JOURNAL	0000298787	17172	PYE	09/30/2013/GL Encumbrance Process/119923 ;DENTAL f		0.00	0.00	0.00	17,334.00		
Number of Transactions 3						Totals	1,844.50	21,186.00	0.00	17,334.00	2,007.50	
Number of Transactions 3						Class	Totals 1000s	1,844.50	21,186.00	0.00	17,334.00	2,007.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3451	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	43		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3451	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	42		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	PAY0298784	22716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18850	PYE	09/30/2013/GL Encumbrance Process/124485 ;DENTAL f		0.00		0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	18851	PYE	09/30/2013/GL Encumbrance Process/104390 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 6							Totals	35.20	2,889.00	0.00	2,600.10	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3461	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1899		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1898		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	24568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	185.38	
09/27/2013	GL_JOURNAL	0000298787	20629	PYE	09/30/2013/GL Encumbrance Process/130010 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20630	PYE	09/30/2013/GL Encumbrance Process/130057 ;MEDICA f		0.00		0.00	3,555.63	0.00	
Number of Transactions 6							Totals	305.97	17,120.00	0.00	15,407.73	1,406.30
Number of Transactions 12			Class	Totals 0000s			341.17	20,009.00	0.00	18,007.83	1,660.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3461	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1897		07/01/2013/Load 2013-14 Original Budget for Benefi		289,718.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	27,001.02	
09/27/2013	GL_JOURNAL	0000298787	20985	PYE	09/30/2013/GL Encumbrance Process/119923 ;MEDICA f		0.00		0.00	237,042.00	0.00	
Number of Transactions 3							Totals	25,674.98	289,718.00	0.00	237,042.00	27,001.02
Number of Transactions 3			Class	Totals 1000s			25,674.98	289,718.00	0.00	237,042.00	27,001.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3471	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4020		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4021		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,631.86	
09/27/2013	GL_JOURNAL	PAY0298784	26602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,809.30	
09/27/2013	GL_JOURNAL	0000298787	22654	PYE	09/30/2013/GL Encumbrance Process/124485 ;MEDICA f		0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22655	PYE	09/30/2013/GL Encumbrance Process/104390 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	509.54	39,507.00	0.00	35,556.30	3,441.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3501	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6051		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	200		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.48	
07/31/2013	GL_JOURNAL	PAY0295297	12691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	353	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.47	
08/06/2013	GL_JOURNAL	PUE0295915	354	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295916	302	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.48	
08/06/2013	GL_JOURNAL	PUE0295916	303	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.99	
08/27/2013	GL_JOURNAL	PAY0297099	12432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	307	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	308	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	28529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.52	
09/27/2013	GL_JOURNAL	PAY0298784	28530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	24427	PYE	09/30/2013/GL Encumbrance Process/130010 ;UNEMP fo		0.00		0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24428	PYE	09/30/2013/GL Encumbrance Process/130057 ;UNEMP fo		0.00		0.00	9.26	0.00	
Number of Transactions 19							Totals	1,444.47	1,512.00	0.00	49.87	17.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 08:28:37

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 25							1,954.01	41,019.00	0.00	35,606.17	3,458.82	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6049		07/01/2013/Load 2013-14 Original Budget for Benefi		15,476.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	35.47	
08/06/2013	GL_JOURNAL	PUE0295915	352	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	35.48	
08/06/2013	GL_JOURNAL	PUE0295916	301	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-35.47	
08/27/2013	GL_JOURNAL	PAY0297099	12434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	30.47	
09/09/2013	GL_JOURNAL	PUE0297667	325	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	30.47	
09/09/2013	GL_JOURNAL	PUE0297669	306	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-30.47	
09/27/2013	GL_JOURNAL	PAY0298784	28531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66.84	
09/27/2013	GL_JOURNAL	0000298787	24791	PYE	09/30/2013/GL Encumbrance Process/109523 ;UNEMP fo		0.00		0.00	601.11	0.00	
Number of Transactions 9							14,742.10	15,476.00	0.00	601.11	132.79	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3502	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	372		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	375		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	374		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	373		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2022	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	3266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2812	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.40	
08/27/2013	GL_JOURNAL	PAY0297099	14438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.63	
08/27/2013	GL_JOURNAL	PAY0297099	14439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	2976	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297667	2977	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	2776	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2777	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.10	
09/27/2013	GL_JOURNAL	PAY0298784	31171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.85	
09/27/2013	GL_JOURNAL	PAY0298784	31172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3502	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.06	
09/27/2013	GL_JOURNAL	PAY0298784	31176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	0000298787	26559	PYE	09/30/2013/GL Encumbrance Process/115643 ;UNEMP fo		0.00		0.00	5.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	26560	PYE	09/30/2013/GL Encumbrance Process/124485 ;UNEMP fo		0.00		0.00	31.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	26561	PYE	09/30/2013/GL Encumbrance Process/104390 ;UNEMP fo		0.00		0.00	6.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	26562	PYE	09/30/2013/GL Encumbrance Process/129362 ;UNEMP fo		0.00		0.00	3.54	0.00	
Number of Transactions 21							Totals	1,225.08	1,281.00	0.00	46.81	9.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00010	3601	0000	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2842		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2843		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	353	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	368.67	
08/06/2013	GL_JOURNAL	PWE0295918	354	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	56.57	
09/09/2013	GL_JOURNAL	PWC0297670	326	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	7.71	
09/27/2013	GL_JOURNAL	0000298787	28575	PYE	09/30/2013/GL Encumbrance Process/130010 ;WKRCMP f		0.00		0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28576	PYE	09/30/2013/GL Encumbrance Process/130057 ;WKRCMP f		0.00		0.00	527.94	0.00	
Number of Transactions 8							Totals	39.84	3,573.00	0.00	2,842.98	690.18

Number of Transactions 29 Class Totals 0000s 1,264.92 4,854.00 0.00 2,889.79 699.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00010	3601	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2841		07/01/2013/Load 2013-14 Original Budget for Benefi		36,581.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	352	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,022.09
09/09/2013	GL_JOURNAL	PWC0297670	325	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1,736.67
09/27/2013	GL_JOURNAL	0000298787	28939	PYE	09/30/2013/GL Encumbrance Process/109523 ;WKRCMP f		0.00		0.00	34,262.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 08:28:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00010	3601	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -1,439.89 36,581.00 0.00 34,262.13 3,758.76

Number of Transactions 4 Class Totals 1000s -1,439.89 36,581.00 0.00 34,262.13 3,758.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00010	3602	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6032		07/01/2013/Load 2013-14 Original Budget for Benefi	580.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6035		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6034		07/01/2013/Load 2013-14 Original Budget for Benefi	372.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6033		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	2976	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	92.66
09/09/2013	GL_JOURNAL	PWC0297670	2977	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	5.66
09/27/2013	GL_JOURNAL	0000298787	30707	PYE	09/30/2013/GL Encumbrance Process/115643 ;WKRCMP f	0.00	0.00	0.00	291.86	0.00
09/27/2013	GL_JOURNAL	0000298787	30708	PYE	09/30/2013/GL Encumbrance Process/124485 ;WKRCMP f	0.00	0.00	0.00	1,806.95	0.00
09/27/2013	GL_JOURNAL	0000298787	30709	PYE	09/30/2013/GL Encumbrance Process/104390 ;WKRCMP f	0.00	0.00	0.00	367.77	0.00
09/27/2013	GL_JOURNAL	0000298787	30710	PYE	09/30/2013/GL Encumbrance Process/129362 ;WKRCMP f	0.00	0.00	0.00	201.66	0.00

Number of Transactions 11 Totals 237.76 3,028.00 0.00 2,668.24 122.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00010	3701	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	87		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	86		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	236	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	78.13
08/06/2013	GL_JOURNAL	PRM0295912	237	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	15.60
09/09/2013	GL_JOURNAL	PRM0297666	264	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	265	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	2.13
09/27/2013	GL_JOURNAL	0000298787	32723	PYE	09/30/2013/GL Encumbrance Process/130010 ;RMC7 for	0.00	0.00	0.00	490.63	0.00
09/27/2013	GL_JOURNAL	0000298787	32724	PYE	09/30/2013/GL Encumbrance Process/130057 ;RM01 for	0.00	0.00	0.00	145.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	3701	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	8	Totals				82.40	869.00	0.00	636.23	150.37
------------------------	---	--------	--	--	--	-------	--------	------	--------	--------

Number of Transactions	19	Class	Totals	0000s		320.16	3,897.00	0.00	3,304.47	272.37
------------------------	----	-------	--------	-------	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3701	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	85		07/01/2013/Load 2013-14 Original Budget for Benefi		11,059.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	235	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	557.67
09/09/2013	GL_JOURNAL	PRM0297666	263	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	478.95
09/27/2013	GL_JOURNAL	0000298787	33087	PYE	09/30/2013/GL Encumbrance Process/109523 ;RM01 for		0.00	0.00	9,449.11	0.00

Number of Transactions	4	Totals				573.27	11,059.00	0.00	9,449.11	1,036.62
------------------------	---	--------	--	--	--	--------	-----------	------	----------	----------

Number of Transactions	4	Class	Totals	1000s		573.27	11,059.00	0.00	9,449.11	1,036.62
------------------------	---	-------	--------	-------	--	--------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	3702	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2266		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2267		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2268		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2269		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2152	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PRM0297666	2247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02
09/09/2013	GL_JOURNAL	PRM0297666	2248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	0000298787	34855	PYE	09/30/2013/GL Encumbrance Process/115643 ;RM05 for		0.00	0.00	35.74	0.00
09/27/2013	GL_JOURNAL	0000298787	34856	PYE	09/30/2013/GL Encumbrance Process/124485 ;RM03 for		0.00	0.00	214.93	0.00
09/27/2013	GL_JOURNAL	0000298787	34857	PYE	09/30/2013/GL Encumbrance Process/104390 ;RM05 for		0.00	0.00	45.04	0.00
09/27/2013	GL_JOURNAL	0000298787	34858	PYE	09/30/2013/GL Encumbrance Process/129362 ;RM05 for		0.00	0.00	24.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00010	3702	0000	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 11  
Totals 64.06 399.00 0.00 320.41 14.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3802	0000	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	4348		07/01/2013/Load 2013-14 Original Budget for Benefi	107.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4347		07/01/2013/Load 2013-14 Original Budget for Benefi	196.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4346		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4345		07/01/2013/Load 2013-14 Original Budget for Benefi	306.00	0.00	0.00	0.00

Number of Transactions 4  
Totals 1,597.00 1,597.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3985	0000	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	6122		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6123		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	33613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	36567	PYE	09/30/2013/GL Encumbrance Process/130010 ;LIFE for	0.00	0.00	129.15	0.00
09/27/2013	GL_JOURNAL	0000298787	36568	PYE	09/30/2013/GL Encumbrance Process/130057 ;LIFE for	0.00	0.00	29.45	0.00

Number of Transactions 6  
Totals 42.11 218.00 0.00 158.60 17.29

Number of Transactions 21  
Class Totals 0000s 1,703.17 2,214.00 0.00 479.01 31.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	00010	3985	1110	01000	0000	2014
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	6121		07/01/2013/Load 2013-14 Original Budget for Benefi	2,237.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	190.82
09/27/2013	GL_JOURNAL	0000298787	36930	PYE	09/30/2013/GL Encumbrance Process/109523 ;LIFE for	0.00	0.00	1,911.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00010	3985	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 134.71 2,237.00 0.00 1,911.47 190.82

Number of Transactions 3 Class Totals 1000s 134.71 2,237.00 0.00 1,911.47 190.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00010	3995	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	73		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	72		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	70		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	71		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	0000298787	38675	PYE	09/30/2013/GL Encumbrance Process/124485 ;LIFE for		0.00	0.00	100.81	0.00
09/27/2013	GL_JOURNAL	0000298787	38676	PYE	09/30/2013/GL Encumbrance Process/104390 ;LIFE for		0.00	0.00	20.52	0.00

Number of Transactions 7 Totals 54.50 185.00 0.00 121.33 9.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0078	00010	5916	0000	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4299		07/01/2013/Load 2013-14 Original Budget for Expens		1,989.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	275	6192860627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.16
08/19/2013	GL_JOURNAL	0000296619	276	6192861550	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	277	6192861551	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	278	6192861552	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	279	6192861553	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.04
08/19/2013	GL_JOURNAL	0000296619	280	6192861651	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.99
08/19/2013	GL_JOURNAL	0000296619	281	6192863105	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.14
08/19/2013	GL_JOURNAL	0000296619	282	6192867163	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	46.51

Number of Transactions 9 Totals 1,803.04 1,989.00 0.00 0.00 185.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 08:28:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16	1,857.54	2,174.00	0.00	121.33	195.13

Number of Transactions 286	-4,988.85	2,287,907.00	0.00	1,901,017.85	391,878.00
----------------------------	-----------	--------------	------	--------------	------------

DeptID    Resource    Account    Class    Fund    Extended    Budget Period  
0078       00011       1162       1110    01000    0000       2014

DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	206		07/01/2013/Load 2013-14 Original Budget for Hourly	18,289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,166.59

Number of Transactions 2	Totals	15,122.41	18,289.00	0.00	0.00	3,166.59
--------------------------	--------	-----------	-----------	------	------	----------

DeptID    Resource    Account    Class    Fund    Extended    Budget Period  
0078       00011       3101       1110    01000    0000       2014

DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	837		07/01/2013/Load 2013-14 Original Budget for Benefi	1,509.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	261.25

Number of Transactions 2	Totals	1,247.75	1,509.00	0.00	0.00	261.25
--------------------------	--------	----------	----------	------	------	--------

DeptID    Resource    Account    Class    Fund    Extended    Budget Period  
0078       00011       3301       1110    01000    0000       2014

DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6497		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.91

Number of Transactions 2	Totals	219.09	265.00	0.00	0.00	45.91
--------------------------	--------	--------	--------	------	------	-------

DeptID    Resource    Account    Class    Fund    Extended    Budget Period  
0078       00011       3501       1110    01000    0000       2014

DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292022	6628		07/01/2013/Load 2013-14 Original Budget for Benefi	201.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00011	3501	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	199.41	201.00	0.00	1.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00011	3601	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3420		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	476.00	476.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	17,264.66	20,740.00	0.00	3,475.34
Number of Transactions 9						Resource	Totals 00011	17,264.66	20,740.00	0.00	3,475.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	1118	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	738		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	1192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1420	PYE	09/30/2013/GL Encumbrance Process/112324 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-2,670.30	78,971.00	0.00	61,597.10	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	3101	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1009		07/01/2013/Load 2013-14 Original Budget for Benefi		6,515.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
08/27/2013	GL_JOURNAL	PAY0297099	4834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	6896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00016	3101	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	5385	PYE	09/30/2013/GL Encumbrance Process/112324 ;STRS for		0.00	0.00	5,081.76	0.00
Number of Transactions 5						Totals	-220.40	6,515.00	0.00	1,653.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00016	3301	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,145.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70
08/27/2013	GL_JOURNAL	PAY0297099	8634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	11783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.44
09/27/2013	GL_JOURNAL	0000298787	9527	PYE	09/30/2013/GL Encumbrance Process/112324 ;FMED for		0.00	0.00	893.16	0.00
Number of Transactions 5						Totals	-39.00	1,145.00	0.00	290.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00016	3421	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3238		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13606	PYE	09/30/2013/GL Encumbrance Process/112324 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00016	3441	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7216		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17420	PYE	09/30/2013/GL Encumbrance Process/112324 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	3461	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2468		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21233	PYE	09/30/2013/GL Encumbrance Process/112324 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	3501	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6800		07/01/2013/Load 2013-14 Original Budget for Benefi	869.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	304	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30		
08/27/2013	GL_JOURNAL	PAY0297099	12435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	328	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	309	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		
09/27/2013	GL_JOURNAL	PAY0298784	28533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42		
09/27/2013	GL_JOURNAL	0000298787	25041	PYE	09/30/2013/GL Encumbrance Process/112324 ;UNEMP fo	0.00	0.00	30.80	0.00		
Number of Transactions 9						Totals	828.18	869.00	0.00	30.80	10.02

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00016	3601	1110	01000	0000	2014					
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3592		07/01/2013/Load 2013-14 Original Budget for Benefi	2,053.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10		
09/09/2013	GL_JOURNAL	PWC0297670	328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10		
09/27/2013	GL_JOURNAL	0000298787	29189	PYE	09/30/2013/GL Encumbrance Process/112324 ;WKRCMP f	0.00	0.00	1,755.52	0.00		
Number of Transactions 4						Totals	-78.72	2,053.00	0.00	1,755.52	376.20

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	00016	3701	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00016	3701	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	664		07/01/2013/Load 2013-14 Original Budget for Benefi		621.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	238	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	266	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33337	PYE	09/30/2013/GL Encumbrance Process/112324 ;RM01 for		0.00		0.00	484.15	0.00		
Number of Transactions 4							Totals	33.09	621.00	0.00	484.15	103.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00016	3985	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6700		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37180	PYE	09/30/2013/GL Encumbrance Process/112324 ;LIFE for		0.00		0.00	97.94	0.00		
Number of Transactions 3							Totals	17.38	126.00	0.00	97.94	10.68	
Number of Transactions 44							Class	Totals 1000s	-2,537.16	104,561.00	0.00	82,775.33	24,322.83
Number of Transactions 44							Resource	Totals 00016	-2,537.16	104,561.00	0.00	82,775.33	24,322.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00018	1107	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	227		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,938.18		
09/27/2013	GL_JOURNAL	0000298787	239	PYE	09/30/2013/GL Encumbrance Process/138201 ;Salary f		0.00		0.00	53,443.61	0.00		
Number of Transactions 3							Totals	-59,381.79	0.00	0.00	53,443.61	5,938.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00018	1162	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00018	1162	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	173		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.33
Number of Transactions 2						Totals	-34.33	0.00	0.00	34.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00018	3101	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	492.73
09/27/2013	GL_JOURNAL	0000298787	5478	PYE	09/30/2013/GL Encumbrance Process/138201 ;STRS for		0.00	0.00	4,409.10	0.00
Number of Transactions 3						Totals	-4,901.83	0.00	0.00	4,409.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00018	3301	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	229		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.61
09/27/2013	GL_JOURNAL	0000298787	9610	PYE	09/30/2013/GL Encumbrance Process/138201 ;FMED for		0.00	0.00	774.93	0.00
Number of Transactions 3						Totals	-861.54	0.00	0.00	774.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00018	3421	1110	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	230		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13699	PYE	09/30/2013/GL Encumbrance Process/138201 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00018	3441	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17513	PYE	09/30/2013/GL Encumbrance Process/138201 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00018	3461	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	912.17			
09/27/2013	GL_JOURNAL	0000298787	21323	PYE	09/30/2013/GL Encumbrance Process/138201 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-12,764.27	0.00	0.00	11,852.10	912.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00018	3501	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.99			
09/27/2013	GL_JOURNAL	0000298787	25134	PYE	09/30/2013/GL Encumbrance Process/138201 ;UNEMP fo		0.00	0.00	26.72			
Number of Transactions 3							Totals	-29.71	0.00	0.00	26.72	2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00018	3601	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	234		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29282	PYE	09/30/2013/GL Encumbrance Process/138201 ;WKRCMP f		0.00	0.00	1,523.14			
Number of Transactions 2							Totals	-1,523.14	0.00	0.00	1,523.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00018	3701	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	235		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33430	PYE	09/30/2013/GL Encumbrance Process/138201 ;RM01 for		0.00	0.00	420.07				
Number of Transactions 2							Totals	-420.07	0.00	0.00	420.07	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00018	3985	1110	01000	0000	2014							
DeptID 0078 - Dailard Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	236		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37273	PYE	09/30/2013/GL Encumbrance Process/138201 ;LIFE for		0.00	0.00	84.98				
Number of Transactions 3							Totals	-92.70	0.00	0.00	84.98	7.72	
Number of Transactions 30							Class	Totals 1000s	-81,112.19	0.00	0.00	73,517.45	7,594.74
Number of Transactions 30							Resource	Totals 00018	-81,112.19	0.00	0.00	73,517.45	7,594.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00031	4302	0000	01000	7003	2014							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	392		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	392		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1409		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	26		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	192		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	192		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	26		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	26		07/02/2013/Upload final custodial supply allocatio		-4,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	192		07/02/2013/Upload final custodial supply allocatio		4,000.00	0.00	0.00				
07/30/2013	REQ_PREENC	0000237241	1		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS		0.00	119.10	0.00				
07/30/2013	REQ_PREENC	0000237241	2		Waxie Sanitary Supply/105378/01005 SCOTT UNIVERSAL		0.00	0.00	0.00				
07/30/2013	REQ_PREENC	0000237241	3		Waxie Sanitary Supply/105378/SENSOR VAC PAPER 5300		0.00	24.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 08:28:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0078	00031	4302	0000	01000	7003	2014			
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237241	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	5		Waxie Sanitary Supply/105378/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	6		Waxie Sanitary Supply/105378/1402 REGULAR URINAL S	0.00	9.95	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	7		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	8		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	9		Waxie Sanitary Supply/105378/STOP DEODORANT QUART	0.00	20.85	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	10		Waxie Sanitary Supply/105378/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/30/2013	REQ_PREENC	0000237241	11		Waxie Sanitary Supply/105378/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/31/2013	REQ_PREENC	0000237352	1		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/31/2013	PO_POENC	0000212728	1	R0000237241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
07/31/2013	PO_POENC	0000212728	1	R0000237241	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
07/31/2013	PO_POENC	0000212728	3	R0000237241	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/31/2013	PO_POENC	0000212728	3	R0000237241	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
07/31/2013	PO_POENC	0000212728	4	R0000237241	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/31/2013	PO_POENC	0000212728	4	R0000237241	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
07/31/2013	PO_POENC	0000212728	5	R0000237241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
07/31/2013	PO_POENC	0000212728	5	R0000237241	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
07/31/2013	PO_POENC	0000212728	6	R0000237241	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	10.75	0.00
07/31/2013	PO_POENC	0000212728	6	R0000237241	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	-9.95	0.00	0.00
07/31/2013	PO_POENC	0000212728	7	R0000237241	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/31/2013	PO_POENC	0000212728	7	R0000237241	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
07/31/2013	PO_POENC	0000212728	8	R0000237241	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/31/2013	PO_POENC	0000212728	8	R0000237241	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
07/31/2013	PO_POENC	0000212728	9	R0000237241	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	22.52	0.00
07/31/2013	PO_POENC	0000212728	9	R0000237241	WAXIE-001/STOP DEODORANT QUART	0.00	-20.85	0.00	0.00
07/31/2013	PO_POENC	0000212728	10	R0000237241	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
07/31/2013	PO_POENC	0000212728	10	R0000237241	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
07/31/2013	PO_POENC	0000212728	11	R0000237241	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
07/31/2013	PO_POENC	0000212728	11	R0000237241	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
08/02/2013	PO_POENC	0000212836	1	R0000237352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
08/02/2013	PO_POENC	0000212836	1	R0000237352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
08/14/2013	AP_VOUCHER	00695333	1	P0000212728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63
08/14/2013	AP_VOUCHER	00695333	1	P0000212728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00
08/14/2013	AP_VOUCHER	00695333	2	P0000212728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/14/2013	AP_VOUCHER	00695333	2	P0000212728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/14/2013	AP_VOUCHER	00695333	3	P0000212728	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/14/2013	AP_VOUCHER	00695333	3	P0000212728	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00031	4302	0000	01000	7003	2014							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
08/14/2013	AP_VOUCHER	00695333	4	P0000212728	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	22.57			
08/14/2013	AP_VOUCHER	00695333	4	P0000212728	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-22.57	0.00			
08/14/2013	AP_VOUCHER	00695333	5	P0000212728	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	0.00	10.75			
08/14/2013	AP_VOUCHER	00695333	5	P0000212728	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	-10.75	0.00			
08/14/2013	AP_VOUCHER	00695333	6	P0000212728	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26			
08/14/2013	AP_VOUCHER	00695333	6	P0000212728	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00			
08/14/2013	AP_VOUCHER	00695333	7	P0000212728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	92.88			
08/14/2013	AP_VOUCHER	00695333	7	P0000212728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88	0.00			
08/14/2013	AP_VOUCHER	00695333	8	P0000212728	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	22.50			
08/14/2013	AP_VOUCHER	00695333	8	P0000212728	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-22.50	0.00			
08/14/2013	AP_VOUCHER	00695333	9	P0000212728	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36			
08/14/2013	AP_VOUCHER	00695333	9	P0000212728	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00			
08/14/2013	AP_VOUCHER	00695333	10	P0000212728	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.05			
08/14/2013	AP_VOUCHER	00695333	10	P0000212728	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05	0.00			
08/14/2013	AP_VOUCHER	00695337	1	P0000212836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39			
08/14/2013	AP_VOUCHER	00695337	1	P0000212836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00			
Number of Transactions 65							Totals	3,425.89	4,000.00	0.00	0.02	574.09	
Number of Transactions 65							Class	Totals 0000s	3,425.89	4,000.00	0.00	0.02	574.09
Number of Transactions 65							Resource	Totals 00031	3,425.89	4,000.00	0.00	0.02	574.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	00032	2201	0000	01000	7003	2014							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	525		07/01/2013/Load 2013-14 Original Budget for Monthl		30,976.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	524		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	523		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,831.08			
08/01/2013	GL_JOURNAL	PAY0295502	60	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	636.92			
08/27/2013	GL_JOURNAL	PAY0297099	2672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,864.59			
09/27/2013	GL_JOURNAL	PAY0298784	4322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,068.55			
09/27/2013	GL_JOURNAL	0000298787	3117	PYE	09/30/2013/GL Encumbrance Process/139824 ;Salary f		0.00	0.00	63,708.83	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	2201	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 8 Totals 1,476.03 86,586.00 0.00 63,708.83 21,401.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3202	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4091		07/01/2013/Load 2013-14 Original Budget for Benefi	9,885.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	781.61
08/27/2013	GL_JOURNAL	PAY0297099	6897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	785.45
09/27/2013	GL_JOURNAL	PAY0298784	9571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	808.79
09/27/2013	GL_JOURNAL	0000298787	7623	PYE	09/30/2013/GL Encumbrance Process/139824 ;PERS_A f	0.00	0.00	0.00	7,289.57	0.00

Number of Transactions 5 Totals 219.58 9,885.00 0.00 7,289.57 2,375.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3302	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1014		07/01/2013/Load 2013-14 Original Budget for Benefi	6,624.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	522.59
08/01/2013	GL_JOURNAL	PAY0295502	1109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	48.74
08/27/2013	GL_JOURNAL	PAY0297099	10562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	525.14
09/27/2013	GL_JOURNAL	PAY0298784	14351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	540.75
09/27/2013	GL_JOURNAL	0000298787	11668	PYE	09/30/2013/GL Encumbrance Process/139824 ;OASDI fo	0.00	0.00	0.00	4,873.73	0.00

Number of Transactions 6 Totals 113.05 6,624.00 0.00 4,873.73 1,637.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	00032	3431	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	5307		07/01/2013/Load 2013-14 Original Budget for Benefi	285.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	28.42
09/27/2013	GL_JOURNAL	0000298787	15583	PYE	09/30/2013/GL Encumbrance Process/139824 ;VISION f	0.00	0.00	0.00	256.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 36  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3431	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	285.00	0.00	256.58	28.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3451	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	559		07/01/2013/Load 2013-14 Original Budget for Benefi		2,128.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	236.81	
09/27/2013	GL_JOURNAL	0000298787	19400	PYE	09/30/2013/GL Encumbrance Process/139824 ;DENTAL f		0.00	0.00	1,915.41	0.00	
Number of Transactions 3						Totals	-24.22	2,128.00	0.00	1,915.41	236.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3471	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4537		07/01/2013/Load 2013-14 Original Budget for Benefi		29,103.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,224.36	
09/27/2013	GL_JOURNAL	0000298787	23204	PYE	09/30/2013/GL Encumbrance Process/139824 ;MEDICA f		0.00	0.00	26,193.14	0.00	
Number of Transactions 3						Totals	685.50	29,103.00	0.00	26,193.14	2,224.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	00032	3502	0000	01000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1014		07/01/2013/Load 2013-14 Original Budget for Benefi		952.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.41	
08/01/2013	GL_JOURNAL	PAY0295502	2023	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	3267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.42	
08/06/2013	GL_JOURNAL	PUE0295916	2813	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.41	
08/06/2013	GL_JOURNAL	PUE0295916	2814	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33	
08/27/2013	GL_JOURNAL	PAY0297099	14440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.43	
09/09/2013	GL_JOURNAL	PUE0297667	2978	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43	
09/09/2013	GL_JOURNAL	PUE0297669	2778	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00032	3502	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.54	
09/27/2013	GL_JOURNAL	0000298787	27245	PYE	09/30/2013/GL Encumbrance Process/139824 ;UNEMP fo		0.00	0.00	31.85	0.00	
Number of Transactions 12						Totals	909.44	952.00	0.00	31.85	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00032	3602	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6674		07/01/2013/Load 2013-14 Original Budget for Benefi		2,251.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3267	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.15	
08/06/2013	GL_JOURNAL	PWE0295918	3268	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.69	
09/09/2013	GL_JOURNAL	PWC0297670	2978	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.64	
09/27/2013	GL_JOURNAL	0000298787	31393	PYE	09/30/2013/GL Encumbrance Process/139824 ;WKRCMP f		0.00	0.00	1,815.69	0.00	
Number of Transactions 5						Totals	26.83	2,251.00	0.00	1,815.69	408.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	00032	3702	0000	01000	7003	2014				
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	59		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2153	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2154	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	00032	3995	0000	01000	7003	2014			
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	696		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.05
09/27/2013	GL_JOURNAL	0000298787	39255	PYE	09/30/2013/GL Encumbrance Process/139824 ;LIFE for		0.00	0.00	101.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	00032	3995	0000	01000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	25.65	138.00	0.00	101.30	11.05	
Number of Transactions 52						Class	Totals 0000s	3,431.86	137,952.00	0.00	106,186.10	28,334.04
Number of Transactions 52						Resource	Totals 00032	3,431.86	137,952.00	0.00	106,186.10	28,334.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	08000	4301	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	3		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	27		09/20/2013/Transfer of appropriations for 08000 ca		5,899.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,899.00	5,899.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	08000	5733	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	4		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	08000	5735	1110	01000	0000	2014						
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	5		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	5,899.00	5,899.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	08000	5735	1110	01000	0000	2014				
DeptID 0078 - Dailard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 08000	5,899.00	5,899.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	2101	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	527		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	526		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,106.99
09/27/2013	GL_JOURNAL	0000298787	2319	PYE	09/30/2013/GL Encumbrance Process/123313 ;Salary f		0.00	0.00	14,629.78	0.00
Number of Transactions 4					Totals		14,083.23	31,820.00	0.00	14,629.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	2151	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	620		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	3202	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4414		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.49
09/27/2013	GL_JOURNAL	0000298787	7891	PYE	09/30/2013/GL Encumbrance Process/123313 ;PERS_A f		0.00	0.00	1,673.94	0.00
Number of Transactions 3					Totals		1,603.57	3,633.00	0.00	1,673.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	3302	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	3302	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1337		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.67	
09/27/2013	GL_JOURNAL	0000298787	11940	PYE	09/30/2013/GL Encumbrance Process/123313 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 4						Totals	1,077.15	2,434.00	0.00	1,119.18	237.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	3431	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5504		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.47	
09/27/2013	GL_JOURNAL	0000298787	15828	PYE	09/30/2013/GL Encumbrance Process/123313 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	128.43	258.00	0.00	116.10	13.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	3451	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	756		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.25	
09/27/2013	GL_JOURNAL	0000298787	19646	PYE	09/30/2013/GL Encumbrance Process/123313 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	947.05	1,926.00	0.00	866.70	112.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	33100	3471	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4734		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,795.08	
09/27/2013	GL_JOURNAL	0000298787	23447	PYE	09/30/2013/GL Encumbrance Process/123313 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,690.82	26,338.00	0.00	11,852.10	1,795.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	3502	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1337		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3269	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2815	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	PAY0298784	31178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	0000298787	27517	PYE	09/30/2013/GL Encumbrance Process/123313 ;UNEMP fo		0.00	0.00	7.31	
Number of Transactions 6							Totals	341.14	0.00	7.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	3602	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6997		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3269	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31665	PYE	09/30/2013/GL Encumbrance Process/123313 ;WKRCMP f		0.00	0.00	416.95	
Number of Transactions 3							Totals	410.05	0.00	416.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	33100	3702	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2993		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35668	PYE	09/30/2013/GL Encumbrance Process/123313 ;RM05 for		0.00	0.00	51.06	
Number of Transactions 2							Totals	59.94	0.00	51.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	33100	3995	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	921		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.08
09/27/2013	GL_JOURNAL	0000298787	39514	PYE	09/30/2013/GL Encumbrance Process/123313 ;LIFE for		0.00	0.00	23.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	33100	3995	5770	01000	4262	2014						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	25.66	51.00	0.00	23.26	2.08	
Number of Transactions 36						Class	Totals 5000s	31,367.04	67,748.00	0.00	30,756.38	5,624.58
Number of Transactions 36						Resource	Totals 33100	31,367.04	67,748.00	0.00	30,756.38	5,624.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	2201	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	528		07/01/2013/Load 2013-14 Original Budget for Monthl		12,652.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,054.34	
08/01/2013	GL_JOURNAL	PAY0295502	61	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	83.58	
08/27/2013	GL_JOURNAL	PAY0297099	2673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,054.34	
09/27/2013	GL_JOURNAL	PAY0298784	4323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,054.34	
09/27/2013	GL_JOURNAL	0000298787	3223	PYE	09/30/2013/GL Encumbrance Process/105378 ;Salary f		0.00		0.00	9,489.02	0.00	
Number of Transactions 6						Totals	-83.62	12,652.00	0.00	9,489.02	3,246.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	3202	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4646		07/01/2013/Load 2013-14 Original Budget for Benefi		1,444.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	120.64	
08/27/2013	GL_JOURNAL	PAY0297099	6898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	120.64	
09/27/2013	GL_JOURNAL	PAY0298784	9574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	120.64	
09/27/2013	GL_JOURNAL	0000298787	8128	PYE	09/30/2013/GL Encumbrance Process/105378 ;PERS_A f		0.00		0.00	1,085.73	0.00	
Number of Transactions 5						Totals	-3.65	1,444.00	0.00	1,085.73	361.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	3302	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	3302	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021		1569		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.66	
08/01/2013	GL_JOURNAL	PAY0295502		1110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.39	
08/27/2013	GL_JOURNAL	PAY0297099		10563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.66	
09/27/2013	GL_JOURNAL	PAY0298784		14356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.66	
09/27/2013	GL_JOURNAL	0000298787		12177	PYE	09/30/2013/GL Encumbrance Process/105378 ;OASDI fo		0.00	0.00	725.91	0.00	
Number of Transactions 6							Totals	-6.28	968.00	0.00	725.91	248.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	3431	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021		5734		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		18817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.73	
09/27/2013	GL_JOURNAL	0000298787		16062	PYE	09/30/2013/GL Encumbrance Process/105378 ;VISION f		0.00	0.00	33.67	0.00	
Number of Transactions 3							Totals	-0.40	37.00	0.00	33.67	3.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	53100	3451	0000	13000	7003	2014						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022		986		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.07	
09/27/2013	GL_JOURNAL	0000298787		19880	PYE	09/30/2013/GL Encumbrance Process/105378 ;DENTAL f		0.00	0.00	251.34	0.00	
Number of Transactions 3							Totals	-3.41	279.00	0.00	251.34	31.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	53100	3471	0000	13000	7003	2014					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022		4964		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		26606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	354.07
09/27/2013	GL_JOURNAL	0000298787		23681	PYE	09/30/2013/GL Encumbrance Process/105378 ;MEDICA f		0.00	0.00	3,437.11	0.00

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

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	53100	3471	0000	13000	7003	2014			
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals 27.82 3,819.00 0.00 3,437.11 354.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	53100	3502	0000	13000	7003	2014
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1569		07/01/2013/Load 2013-14 Original Budget for Benefi	139.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.52
08/01/2013	GL_JOURNAL	PAY0295502	2024	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295916	2816	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.52
08/06/2013	GL_JOURNAL	PUE0295916	2817	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	14441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	2979	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	2779	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	31179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.52
09/27/2013	GL_JOURNAL	0000298787	27754	PYE	09/30/2013/GL Encumbrance Process/105378 ;UNEMP fo	0.00	0.00	4.74	0.00

Number of Transactions 12 Totals 132.64 139.00 0.00 4.74 1.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	53100	3602	0000	13000	7003	2014
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7229		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.38
08/06/2013	GL_JOURNAL	PWE0295918	3271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.05
09/09/2013	GL_JOURNAL	PWC0297670	2979	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.05
09/27/2013	GL_JOURNAL	0000298787	31902	PYE	09/30/2013/GL Encumbrance Process/105378 ;WKRCMP f	0.00	0.00	270.44	0.00

Number of Transactions 5 Totals -3.92 329.00 0.00 270.44 62.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0078	53100	3702	0000	13000	7003	2014
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3702	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	60			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2155	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2156	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2250	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3802	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5046			07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	173.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	53100	3995	0000	13000	7003	2014					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1152			07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35670	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	39750	PYE		09/30/2013/GL Encumbrance Process/105378 ;LIFE for		0.00	0.00	15.09	0.00	
Number of Transactions 3							Totals	3.27	20.00	0.00	15.09	
Number of Transactions 51							Class	Totals 0000s	235.45	19,860.00	0.00	15,313.05
Number of Transactions 51							Resource	Totals 53100	235.45	19,860.00	0.00	15,313.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0078	65000	4301	5750	01000	4216	2014					
	DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	84			08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65000	4301	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65000	4301	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	393		07/01/2013/Load Preliminary budget (25% of SBB budge		35.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	393		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-35.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	774		07/01/2013/Load 2013-14 Original Budget for Expens		140.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	38		08/08/2013/Transfer of appropriations in Resource		-140.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	83		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65000	4302	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	85		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	300.00	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65003	1107	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	739		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,788.67	

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	1107	5750	01000	4216	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	57,380.33	62,169.00	0.00	0.00	4,788.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	1107	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	740		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,826.96
08/27/2013	GL_JOURNAL	PAY0297099	111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,826.96
09/27/2013	GL_JOURNAL	PAY0298784	118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,041.84
09/27/2013	GL_JOURNAL	0000298787	656	PYE	09/30/2013/GL Encumbrance Process/132839 ;Salary f		0.00	0.00	54,376.53	0.00
Number of Transactions 5					Totals	1,065.71	73,138.00	0.00	54,376.53	17,695.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	1162	5750	01000	4216	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	224		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,346.40
Number of Transactions 2					Totals	-1,346.40	0.00	0.00	0.00	1,346.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3101	5750	01000	4216	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1937		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	506.15
Number of Transactions 2					Totals	4,622.85	5,129.00	0.00	0.00	506.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0078	65003	3101	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3101	5770	01000	4262	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1938		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	480.72	
08/27/2013	GL_JOURNAL	PAY0297099	4835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	480.72	
09/27/2013	GL_JOURNAL	PAY0298784	6898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	498.45	
09/27/2013	GL_JOURNAL	0000298787	6188	PYE	09/30/2013/GL Encumbrance Process/132839 ;STRS for		0.00		0.00	4,486.06	0.00	
Number of Transactions 5							Totals	88.05	6,034.00	0.00	4,486.06	1,459.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3301	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7597		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	88.96	
Number of Transactions 2							Totals	812.04	901.00	0.00	0.00	88.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3301	5770	01000	4262	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7598		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	84.49	
08/27/2013	GL_JOURNAL	PAY0297099	8635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	84.49	
09/27/2013	GL_JOURNAL	PAY0298784	11785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	87.64	
09/27/2013	GL_JOURNAL	0000298787	10294	PYE	09/30/2013/GL Encumbrance Process/132839 ;FMED for		0.00		0.00	788.46	0.00	
Number of Transactions 5							Totals	15.92	1,061.00	0.00	788.46	256.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3421	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3907		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	3421	5770	01000	4262	2014		
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3908		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
Number of Transactions 1						Totals	129.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	3441	5750	01000	4216	2014		
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7885		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	3441	5770	01000	4262	2014		
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7886		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	3461	5750	01000	4216	2014		
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3137		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
Number of Transactions 1						Totals	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0078	65003	3461	5770	01000	4262	2014		
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3138		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
Number of Transactions 1						Totals	13,169.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3501	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7729		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	356	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	357	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	305	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 5							Totals	680.94	684.00	0.00	0.00	3.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3501	5770	01000	4262	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7730		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	358	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	306	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	310	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25848	PYE	09/30/2013/GL Encumbrance Process/132839 ;UNEMP fo		0.00	0.00	27.19			
Number of Transactions 9							Totals	768.96	805.00	0.00	27.19	8.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65003	3601	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4520		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	1,441.15	1,616.00	0.00	0.00	174.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	65003	3601	5770	01000	4262	2014			
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	65003	3601	5770	01000	4262	2014				
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4521		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	166.07	
09/09/2013	GL_JOURNAL	PWC0297670	329	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	166.07	
09/27/2013	GL_JOURNAL	0000298787	29996	PYE	09/30/2013/GL Encumbrance Process/132839 ;WKRCMP f		0.00	0.00	1,549.73	0.00	
Number of Transactions 4						Totals	20.13	1,902.00	0.00	1,549.73	332.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0078	65003	3701	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1343		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	239	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.64	
Number of Transactions 2						Totals	451.36	489.00	0.00	0.00	37.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0078	65003	3701	5770	01000	4262	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1344		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	240	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.80	
09/09/2013	GL_JOURNAL	PRM0297666	267	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.80	
09/27/2013	GL_JOURNAL	0000298787	34144	PYE	09/30/2013/GL Encumbrance Process/132839 ;RM01 for		0.00	0.00	427.40	0.00	
Number of Transactions 4						Totals	56.00	575.00	0.00	427.40	91.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0078	65003	3985	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7375		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 52  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	65003	3985	5770	01000	4262	2014							
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7376		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.43				
09/27/2013	GL_JOURNAL	0000298787	37986	PYE	09/30/2013/GL Encumbrance Process/132839 ;LIFE for		0.00	0.00	86.46				
Number of Transactions 3							Totals	20.11	116.00	0.00	86.46	9.43	
Number of Transactions 60							Class	Totals 5000s	94,698.15	183,240.00	0.00	61,741.83	26,800.02
Number of Transactions 60							Resource	Totals 65003	94,698.15	183,240.00	0.00	61,741.83	26,800.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	65007	2104	5750	01000	4216	2014							
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	529		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,203.16				
09/27/2013	GL_JOURNAL	0000298787	2866	PYE	09/30/2013/GL Encumbrance Process/138386 ;Salary f		0.00	0.00	19,828.40				
Number of Transactions 3							Totals	1,975.44	24,007.00	0.00	19,828.40	2,203.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	65007	3202	5750	01000	4216	2014							
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5295		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	252.09				
09/27/2013	GL_JOURNAL	0000298787	8631	PYE	09/30/2013/GL Encumbrance Process/138386 ;PERS_A f		0.00	0.00	2,268.76				
Number of Transactions 3							Totals	220.15	2,741.00	0.00	2,268.76	252.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0078	65007	3302	5750	01000	4216	2014							
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2218		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3302	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12684	PYE	09/30/2013/GL Encumbrance Process/138386 ;OASDI fo		0.00	0.00	1,516.87			
Number of Transactions 3							Totals	151.59	1,837.00	0.00	1,516.87	168.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3431	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6310		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16531	PYE	09/30/2013/GL Encumbrance Process/138386 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3451	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1562		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20349	PYE	09/30/2013/GL Encumbrance Process/138386 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0078	65007	3471	5750	01000	4216	2014						
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5540		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24147	PYE	09/30/2013/GL Encumbrance Process/138386 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65007	3502	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2218		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.10		
09/27/2013	GL_JOURNAL	0000298787	28261	PYE	09/30/2013/GL Encumbrance Process/138386 ;UNEMP fo	0.00	0.00	9.91	0.00		
Number of Transactions 3						Totals	252.99	264.00	0.00	9.91	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65007	3602	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7878		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32409	PYE	09/30/2013/GL Encumbrance Process/138386 ;WKRCMP f	0.00	0.00	565.11	0.00		
Number of Transactions 2						Totals	58.89	624.00	0.00	565.11	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65007	3702	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3677		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36257	PYE	09/30/2013/GL Encumbrance Process/138386 ;RM05 for	0.00	0.00	69.20	0.00		
Number of Transactions 2						Totals	14.80	84.00	0.00	69.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65007	3802	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5661		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00		
09/06/2013	GL_BD_JRNL	0000297574	26		09/06/2013/Transfer of appropriations in Resource	-329.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0078	65007	3995	5750	01000	4216	2014					
DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	65007	3995	5750	01000	4216	2014						
	DeptID 0078 - Dailard Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1767		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.70		
09/27/2013	GL_JOURNAL	0000298787	40231	PYE	09/30/2013/GL Encumbrance Process/138386 ;LIFE for			0.00	0.00	31.53	0.00		
Number of Transactions 3							Totals	3.77	38.00	0.00	31.53	2.70	
Number of Transactions 30							Class	Totals 5000s	2,968.31	43,856.00	0.00	37,124.68	3,763.01
Number of Transactions 30							Resource	Totals 65007	2,968.31	43,856.00	0.00	37,124.68	3,763.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	70900	1157	1110	01000	0000	2014						
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	207		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	70900	1192	1110	01000	0000	2014						
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	208		07/01/2013/Load 2013-14 Original Budget for Hourly			12,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12,000.00	12,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0078	70900	3101	1110	01000	0000	2014						
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2356		07/01/2013/Load 2013-14 Original Budget for Benefi			1,073.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,073.00	1,073.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70900	3301	1110	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8016		07/01/2013/Load 2013-14 Original Budget for Benefi	189.00		0.00	0.00	
Number of Transactions 1						Totals	189.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70900	3501	1110	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8148		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00		0.00	0.00	
Number of Transactions 1						Totals	143.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70900	3601	1110	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4939		07/01/2013/Load 2013-14 Original Budget for Benefi	338.00		0.00	0.00	
Number of Transactions 1						Totals	338.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70900	4301	1110	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	394		07/01/2013/Load Preliminary budget (25% of SBB budge	883.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	394		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-883.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	999		07/01/2013/Load 2013-14 Original Budget for Expens	3,530.00		0.00	0.00	
Number of Transactions 3						Totals	3,530.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	18,273.00	0.00	0.00
Number of Transactions 9						Resource	Totals 70900	18,273.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70910	1192	4760	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	209		07/01/2013/Load 2013-14 Original Budget for Hourly	8,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,500.00	8,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70910	2151	4760	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	210		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70910	3101	4760	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2577		07/01/2013/Load 2013-14 Original Budget for Benefi	701.00		0.00	0.00	0.00
Number of Transactions 1						Totals	701.00	701.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70910	3202	4760	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5452		07/01/2013/Load 2013-14 Original Budget for Benefi	228.00		0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	228.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0078	70910	3301	4760	01000	0000	2014			
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8237		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00		0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 08:28:37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	3302	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2375		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	0.00	0.00	0.00
Number of Transactions 1					Totals	153.00	153.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	3501	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8369		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00	0.00	0.00	0.00
Number of Transactions 1					Totals	94.00	94.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	3502	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2375		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00
Number of Transactions 1					Totals	22.00	22.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	3601	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5160		07/01/2013/Load 2013-14 Original Budget for Benefi	221.00	0.00	0.00	0.00
Number of Transactions 1					Totals	221.00	221.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0078	70910	3602	4760	01000	0000	2014			
DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8035		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00
Number of Transactions 1					Totals	52.00	52.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	70910	3802	4760	01000	0000	2014				
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5818		07/01/2013/Load 2013-14 Original Budget for Benefi			27.00	0.00	0.00	0.00
Number of Transactions 1						Totals		27.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0078	70910	4301	4760	01000	0000	2014				
	DeptID 0078 - Dailard Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	395		07/01/2013/Load Preliminary budget (25% of SBB budge			630.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	395		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-630.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1142		07/01/2013/Load 2013-14 Original Budget for Expens			2,519.00	0.00	0.00	0.00
Number of Transactions 3						Totals		2,519.00	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 4000s	14,640.00	14,640.00	0.00	0.00
Number of Transactions 14						Resource	Totals 70910	14,640.00	14,640.00	0.00	0.00
Number of Transactions 766						DeptID	Totals 0078	130,370.99	2,939,488.00	0.00	2,312,112.71
Number of Transactions 766						Report	Totals	130,370.99	2,939,488.00	0.00	2,312,112.71

End of Report