

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0078' and Bud Per = '2017' and Acctg Per BETWEEN 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>Fund</u>	<u>Budget Period</u>					
	0078	00000	1170	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	90		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	385	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,284.10
09/28/2016	GL_JOURNAL	PAY0366300	1873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	229.31
Number of Transactions 3						Totals	-1,513.41	0.00	0.00	1,513.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1192	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	211		07/01/2016/Load 2016-17 Board-approved Original Bu		8,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,580.55
10/07/2016	GL_JOURNAL	PAY0366818	926	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,830.78
Number of Transactions 3						Totals	4,588.67	8,000.00	0.00	3,411.33

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1251	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	177		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	606.81
Number of Transactions 2						Totals	-606.81	0.00	0.00	606.81

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	1957	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	91		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	624	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	206.34
Number of Transactions 2						Totals	-206.34	0.00	0.00	206.34

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2281	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2281	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	212		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	700.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2451	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	55		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	438.44
Number of Transactions 2						Totals	-438.44	0.00	0.00	438.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2454	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	92		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1572	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	208.53
Number of Transactions 2						Totals	-208.53	0.00	0.00	208.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	2951	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	213		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	268.56
10/07/2016	GL_JOURNAL	PAY0366818	2705	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	223.80
Number of Transactions 3						Totals	1,507.64	0.00	0.00	492.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	339		07/01/2016/Load 2016-17 Board-approved Original Bu	1,006.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3101	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	1780	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	161.55	
09/28/2016	GL_JOURNAL	PAY0366300	7294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.28	
10/07/2016	GL_JOURNAL	PAY0366818	2907	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.11	
Number of Transactions 4						Totals	751.06	1,006.00	0.00	254.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3202	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3252		07/01/2016/Load 2016-17 Board-approved Original Bu	91.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3253		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	56		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7497	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60.89	
09/08/2016	GL_BD_JRNL	0000365333	93		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2413	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	28.96	
09/28/2016	GL_JOURNAL	PAY0366300	9767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	84.27	
Number of Transactions 7						Totals	177.88	352.00	0.00	174.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	3301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6162		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	94		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2875	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	18.63	
09/08/2016	GL_JOURNAL	PAY0365332	2874	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.99	
09/28/2016	GL_BD_JRNL	0000366321	178		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	46.42	
09/28/2016	GL_JOURNAL	PAY0366300	12185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.24	
10/07/2016	GL_JOURNAL	PAY0366818	4544	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.54	
Number of Transactions 8						Totals	-4.82	116.00	0.00	120.82

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	3302	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	268		07/01/2016/Load 2016-17 Board-approved Original Bu		153.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	267		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	57		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.54	
09/08/2016	GL_BD_JRNL	0000365333	95		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3594	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.96	
09/28/2016	GL_JOURNAL	PAY0366300	14685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.54	
10/07/2016	GL_JOURNAL	PAY0366818	5822	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.12	
Number of Transactions 8						Totals	119.84	207.00	0.00	0.00	87.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6285		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	96		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4493	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.65	
09/08/2016	GL_JOURNAL	PAY0365332	4492	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10	
09/28/2016	GL_BD_JRNL	0000366321	179		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.30	
09/28/2016	GL_JOURNAL	PAY0366300	28874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.90	
10/07/2016	GL_JOURNAL	PAY0366818	7094	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.91	
Number of Transactions 8						Totals	1.14	4.00	0.00	0.00	2.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	3502	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	227		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	58		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.22	
09/08/2016	GL_BD_JRNL	0000365333	97		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5214	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.13	
10/07/2016	GL_JOURNAL	PAY0366818	8354	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0078	00000	3502	01000	2017				
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 0.42 1.00 0.00 0.00 0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	3601	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2959		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	29		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	306	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.52
09/09/2016	GL_JOURNAL	PWC0365365	307	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.19
10/10/2016	GL_BD_JRNL	0000366899	54		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	534	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.88
10/10/2016	GL_JOURNAL	PWC0366828	535	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.42
10/10/2016	GL_JOURNAL	PWC0366828	536	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.92
10/10/2016	GL_JOURNAL	PWC0366828	537	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.20

Number of Transactions 9 Totals 67.87 240.00 0.00 0.00 172.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5790		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5791		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	31		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	30		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3154	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.26
09/09/2016	GL_JOURNAL	PWC0365365	3153	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.15
10/10/2016	GL_JOURNAL	PWC0366828	5023	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.71
10/10/2016	GL_JOURNAL	PWC0366828	5024	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.06

Number of Transactions 8 Totals 46.82 81.00 0.00 0.00 34.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00000	4301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	385		07/01/2016/Load 2017 Preliminary 25% Budget for ac		4,168.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	191		07/01/2016/Load 2016-17 Board-approved Original Bu		16,671.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	385		07/01/2016/Reverse preliminary 25-percent budget u		-4,168.00	0.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV367322	1	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	1	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	2	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	2	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	3	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	3	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	4	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	4	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	5	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	5	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	6	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	6	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	7	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	7	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	8	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	8	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	9	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-30.24
07/14/2016	PO_RAEXP	RCV367322	9	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-2.42
07/14/2016	PO_RAEXP	RCV367322	10	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-55.00
07/14/2016	PO_RAEXP	RCV367322	10	P0000257266	OPR-166776 IMAGESTUFF		0.00	0.00	0.00	-4.40
07/22/2016	PO_POENC	0000257266	6	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	5	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	4	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	3	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	2	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	1	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	10	No REQ.	IMAGESTUFF/Ball Chain 24" TABC24		0.00	0.00	59.40	0.00
07/22/2016	PO_POENC	0000257266	9	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	8	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
07/22/2016	PO_POENC	0000257266	7	No REQ.	IMAGESTUFF/Custom Metal Brag Tags (Student of the		0.00	0.00	32.66	0.00
08/16/2016	REQ_PREENC	REQ339199	2		Office Depot/167023/Avery Office Essentials Table		0.00	17.97	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	1		Office Depot/167023/Office Depot(R) Brand Table Of		0.00	12.72	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	6		Office Depot/167023/Learning Resources Simple Stop		0.00	18.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	3		Office Depot/167023/Creative Teaching Press BW Bor		0.00	17.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339199	5		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00	2.69	0.00	0.00
08/16/2016	REQ_PREENC	REQ339199	4		Office Depot/167023/Wilson Jones MultiDex Dividers	0.00	5.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339203	1		HD Supply/167023/Combat Max Quick Kill Large Roach	0.00	0.03	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	4		Office Depot/167023/File Folders 1/3 Cut Assorted	0.00	25.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	3		Office Depot/167023/Second Sight Clear Plastic Des	0.00	13.41	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	2		Office Depot/167023/Sports Whistle with Black Nylo	0.00	16.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341445	1		Office Depot/167023/Oval Office Fabric Bulletin Bo	0.00	110.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	3		Office Depot/167023/Office Depot(R) Brand Reinforc	0.00	20.12	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	2		Office Depot/167023/Office Depot(R) Brand Chisel-T	0.00	2.69	0.00	0.00
09/06/2016	REQ_PREENC	REQ341447	1		Office Depot/167023/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
09/07/2016	PO_POENC	0000293105	6	RREQ339199	OFFICE DEPOT/Learning Resources Simple Stopwatch A	0.00	-18.29	0.00	0.00
09/07/2016	PO_POENC	0000293105	6	RREQ339199	OFFICE DEPOT/Learning Resources Simple Stopwatch A	0.00	0.00	19.75	0.00
09/07/2016	PO_POENC	0000293105	5	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.69	0.00	0.00
09/07/2016	PO_POENC	0000293105	5	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
09/07/2016	PO_POENC	0000293105	4	RREQ339199	OFFICE DEPOT/Wilson Jones MultiDex Dividers - Prin	0.00	-5.99	0.00	0.00
09/07/2016	PO_POENC	0000293105	4	RREQ339199	OFFICE DEPOT/Wilson Jones MultiDex Dividers - Prin	0.00	0.00	6.47	0.00
09/07/2016	PO_POENC	0000293105	3	RREQ339199	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	-17.69	0.00	0.00
09/07/2016	PO_POENC	0000293105	3	RREQ339199	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	0.00	19.11	0.00
09/07/2016	PO_POENC	0000293105	2	RREQ339199	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	-17.97	0.00	0.00
09/07/2016	PO_POENC	0000293105	2	RREQ339199	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	19.41	0.00
09/07/2016	PO_POENC	0000293105	1	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-12.72	0.00	0.00
09/07/2016	PO_POENC	0000293105	1	RREQ339199	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	13.74	0.00
09/07/2016	PO_POENC	0000293108	2	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
09/07/2016	PO_POENC	0000293108	1	RREQ341447	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
09/07/2016	PO_POENC	0000293108	1	RREQ341447	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
09/07/2016	PO_POENC	0000293108	3	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	-20.12	0.00	0.00
09/07/2016	PO_POENC	0000293108	3	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	21.73	0.00
09/07/2016	PO_POENC	0000293108	2	RREQ341447	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.69	0.00	0.00
09/07/2016	PO_POENC	0000293107	4	RREQ341445	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	-25.50	0.00	0.00
09/07/2016	PO_POENC	0000293107	4	RREQ341445	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	27.54	0.00
09/07/2016	PO_POENC	0000293107	3	RREQ341445	OFFICE DEPOT/Second Sight Clear Plastic Desk Prote	0.00	-13.41	0.00	0.00
09/07/2016	PO_POENC	0000293107	3	RREQ341445	OFFICE DEPOT/Second Sight Clear Plastic Desk Prote	0.00	0.00	14.48	0.00
09/07/2016	PO_POENC	0000293107	2	RREQ341445	OFFICE DEPOT/Sports Whistle with Black Nylon Lanya	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293107	2	RREQ341445	OFFICE DEPOT/Sports Whistle with Black Nylon Lanya	0.00	0.00	-17.28	0.00
09/07/2016	PO_POENC	0000293107	2	RREQ341445	OFFICE DEPOT/Sports Whistle with Black Nylon Lanya	0.00	0.00	17.28	0.00
09/07/2016	PO_POENC	0000293107	1	RREQ341445	OFFICE DEPOT/Oval Office Fabric Bulletin Board 48	0.00	-110.24	0.00	0.00
09/07/2016	PO_POENC	0000293107	1	RREQ341445	OFFICE DEPOT/Oval Office Fabric Bulletin Board 48	0.00	0.00	119.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	AP_VOUCHER	00910855	2	P0000293107	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00	0.00	-27.54	0.00
09/08/2016	AP_VOUCHER	00910855	2	P0000293107	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	91.95
09/08/2016	AP_VOUCHER	00910855	1	P0000293107	OFFICE DEPOT/Second Sight Clear Plastic Des	0.00	0.00	-14.48	0.00
09/08/2016	AP_VOUCHER	00910855	1	P0000293107	OFFICE DEPOT/Second Sight Clear Plastic Des	0.00	0.00	0.00	24.59
09/08/2016	AP_VOUCHER	00910875	2	P0000293105	OFFICE DEPOT/Wilson Jones MultiDex Dividers	0.00	0.00	-6.47	0.00
09/08/2016	AP_VOUCHER	00910875	2	P0000293105	OFFICE DEPOT/Wilson Jones MultiDex Dividers	0.00	0.00	0.00	6.47
09/08/2016	AP_VOUCHER	00910875	1	P0000293105	OFFICE DEPOT/Avery Office Essentials Table	0.00	0.00	-19.41	0.00
09/08/2016	AP_VOUCHER	00910875	1	P0000293105	OFFICE DEPOT/Avery Office Essentials Table	0.00	0.00	0.00	19.41
09/08/2016	AP_VOUCHER	00910924	1	P0000293107	OFFICE DEPOT/Oval Office Fabric Bulletin Bo	0.00	0.00	-119.06	0.00
09/08/2016	AP_VOUCHER	00910924	1	P0000293107	OFFICE DEPOT/Oval Office Fabric Bulletin Bo	0.00	0.00	0.00	159.58
09/08/2016	AP_VOUCHER	00910856	2	P0000293105	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
09/08/2016	AP_VOUCHER	00910856	2	P0000293105	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
09/08/2016	AP_VOUCHER	00910856	1	P0000293105	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-13.73	0.00
09/08/2016	AP_VOUCHER	00910856	1	P0000293105	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	13.73
09/08/2016	AP_VOUCHER	00910890	1	P0000293108	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
09/08/2016	AP_VOUCHER	00910890	1	P0000293108	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
09/08/2016	AP_VOUCHER	00910890	3	P0000293108	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	-21.72	0.00
09/08/2016	AP_VOUCHER	00910890	3	P0000293108	OFFICE DEPOT/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	21.72
09/08/2016	AP_VOUCHER	00910890	2	P0000293108	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.91	0.00
09/08/2016	AP_VOUCHER	00910890	2	P0000293108	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.91
09/09/2016	AP_VOUCHER	00911403	1	P0000293105	OFFICE DEPOT/Learning Resources Simple Stop	0.00	0.00	-19.75	0.00
09/09/2016	AP_VOUCHER	00911403	1	P0000293105	OFFICE DEPOT/Learning Resources Simple Stop	0.00	0.00	0.00	19.75
09/14/2016	AP_VOUCHER	00912278	1	P0000293105	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	-19.11	0.00
09/14/2016	AP_VOUCHER	00912278	1	P0000293105	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	0.00	19.11
09/21/2016	REQ_PREENC	REQ343237	1		Meredith Digital Inc/167023/TONER BLACK HP CE505A	0.00	1,144.00	0.00	0.00
09/26/2016	PO_POENC	0000294815	1	RREQ343237	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,235.52	0.00
09/26/2016	PO_POENC	0000294815	1	RREQ343237	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,144.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	1		Office Depot/105378/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	11		Office Depot/105378/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	12		Office Depot/105378/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	13		Office Depot/105378/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	2		Office Depot/105378/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	3		Office Depot/105378/Ticonderoga(R) Laddie Elementa	0.00	19.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	4		Office Depot/105378/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	5		Office Depot/105378/EXPO(R) Chisel-Tip Dry-Erase M	0.00	50.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	6		Office Depot/105378/Quality Park(R) Business Envel	0.00	64.18	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	7		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00000	4301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343740	8		Office Depot/105378/Oxford(R) Index Cards Ruled 4	0.00	14.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	9		Office Depot/105378/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	10		Office Depot/105378/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343740	14		Office Depot/105378/Office Depot(R) Brand Wood Pen	0.00	18.48	0.00	0.00
09/27/2016	PO_POENC	0000294975	5	RREQ343740	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	54.13	0.00
09/27/2016	PO_POENC	0000294975	3	RREQ343740	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-19.12	0.00	0.00
09/27/2016	PO_POENC	0000294975	1	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
09/27/2016	PO_POENC	0000294975	4	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
09/27/2016	PO_POENC	0000294975	4	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
09/27/2016	PO_POENC	0000294975	14	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.96	0.00
09/27/2016	PO_POENC	0000294975	14	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-18.48	0.00	0.00
09/27/2016	PO_POENC	0000294975	5	RREQ343740	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-50.12	0.00	0.00
09/27/2016	PO_POENC	0000294975	6	RREQ343740	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	69.31	0.00
09/27/2016	PO_POENC	0000294975	6	RREQ343740	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	-64.18	0.00	0.00
09/27/2016	PO_POENC	0000294975	7	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
09/27/2016	PO_POENC	0000294975	7	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
09/27/2016	PO_POENC	0000294975	8	RREQ343740	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	15.34	0.00
09/27/2016	PO_POENC	0000294975	3	RREQ343740	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	20.65	0.00
09/27/2016	PO_POENC	0000294975	8	RREQ343740	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-14.20	0.00	0.00
09/27/2016	PO_POENC	0000294975	9	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
09/27/2016	PO_POENC	0000294975	9	RREQ343740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
09/27/2016	PO_POENC	0000294975	10	RREQ343740	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
09/27/2016	PO_POENC	0000294975	10	RREQ343740	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
09/27/2016	PO_POENC	0000294975	11	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.52	0.00
09/27/2016	PO_POENC	0000294975	11	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
09/27/2016	PO_POENC	0000294975	12	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.86	0.00
09/27/2016	PO_POENC	0000294975	12	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-4.50	0.00	0.00
09/27/2016	PO_POENC	0000294975	13	RREQ343740	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	257.00	0.00
09/27/2016	PO_POENC	0000294975	13	RREQ343740	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-237.96	0.00	0.00
09/27/2016	PO_POENC	0000294975	1	RREQ343740	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-23.12	0.00	0.00
09/27/2016	PO_POENC	0000294975	2	RREQ343740	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.99	0.00
09/27/2016	PO_POENC	0000294975	2	RREQ343740	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
09/29/2016	AP_VOUCHER	00915596	2	P0000294975	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.99
09/29/2016	AP_VOUCHER	00915596	2	P0000294975	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.99	0.00
09/29/2016	AP_VOUCHER	00915596	3	P0000294975	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	20.65
09/29/2016	AP_VOUCHER	00915596	12	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-4.86	0.00
09/29/2016	AP_VOUCHER	00915596	13	P0000294975	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	257.01
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00000	4301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	AP_VOUCHER	00915596	13	P0000294975	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-257.00	0.00	
09/29/2016	AP_VOUCHER	00915596	14	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	19.96	
09/29/2016	AP_VOUCHER	00915596	14	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-19.96	0.00	
09/29/2016	AP_VOUCHER	00915596	6	P0000294975	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	69.31	
09/29/2016	AP_VOUCHER	00915596	6	P0000294975	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-69.31	0.00	
09/29/2016	AP_VOUCHER	00915596	7	P0000294975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70	
09/29/2016	AP_VOUCHER	00915596	1	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	24.97	
09/29/2016	AP_VOUCHER	00915596	1	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-24.97	0.00	
09/29/2016	AP_VOUCHER	00915596	7	P0000294975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00	
09/29/2016	AP_VOUCHER	00915596	8	P0000294975	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	15.34	
09/29/2016	AP_VOUCHER	00915596	8	P0000294975	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-15.34	0.00	
09/29/2016	AP_VOUCHER	00915596	3	P0000294975	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-20.65	0.00	
09/29/2016	AP_VOUCHER	00915596	4	P0000294975	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38	
09/29/2016	AP_VOUCHER	00915596	4	P0000294975	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00	
09/29/2016	AP_VOUCHER	00915596	5	P0000294975	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	54.13	
09/29/2016	AP_VOUCHER	00915596	5	P0000294975	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-54.13	0.00	
09/29/2016	AP_VOUCHER	00915596	9	P0000294975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70	
09/29/2016	AP_VOUCHER	00915596	9	P0000294975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00	
09/29/2016	AP_VOUCHER	00915596	10	P0000294975	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74	
09/29/2016	AP_VOUCHER	00915596	10	P0000294975	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00	
09/29/2016	AP_VOUCHER	00915596	11	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.52	
09/29/2016	AP_VOUCHER	00915596	11	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.52	0.00	
09/29/2016	AP_VOUCHER	00915596	12	P0000294975	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	4.86	
Number of Transactions 171						Totals				
						14,407.00	16,671.00	16.03	1,588.88	659.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00000	5614	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	386		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3031		07/01/2016/Load 2016-17 Board-approved Original Bu	14,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	386		07/01/2016/Reverse preliminary 25-percent budget u	-3,500.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	260	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	732.58
09/20/2016	GL_JOURNAL	0000365916	271	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	753.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	5614	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5						Totals	12,514.23	14,000.00	0.00	0.00	1,485.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	5721	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	387		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3338		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	387		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	5733	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	388		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3617		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	388		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00000	5915	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/22/2016	GL_BD_JRNL	0000364485	12		08/22/2016/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	199	6195836810	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	198	6195825350	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	196	6192868395	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.24	
08/22/2016	GL_JOURNAL	0000364483	197	6192876312	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364871	196	6192868395	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.24	
08/30/2016	GL_JOURNAL	0000364871	197	6192876312	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	198	6195825350	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	199	6195836810	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364874	199	6195836810	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.58	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00000	5915	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364874	196	6192868395	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.24			
08/30/2016	GL_JOURNAL	0000364874	197	6192876312	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
08/30/2016	GL_JOURNAL	0000364874	198	6195825350	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58			
09/27/2016	GL_JOURNAL	0000366240	196	6192868395	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.07			
09/27/2016	GL_JOURNAL	0000366240	197	6192876312	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39			
09/27/2016	GL_JOURNAL	0000366240	198	6195825350	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39			
09/27/2016	GL_JOURNAL	0000366240	199	6195836810	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39			
Number of Transactions 17						Totals	-157.22	0.00	0.00	157.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00000	5920	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	389		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4817		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	389		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 279						Fund	Totals 0000s	37,247.00	48,878.00	16.03	1,588.88	10,026.09
Number of Transactions 279						Resource	Totals 00000	37,247.00	48,878.00	16.03	1,588.88	10,026.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00005	5614	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	24		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00005	5916	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
<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 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0078	00005	5916	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	393		07/08/2016/Transfer of appropriations from resourc	2,185.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	200	6192860627	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.79	
08/22/2016	GL_JOURNAL	0000364483	201	6192861550	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	202	6192861551	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	203	6192861552	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	204	6192861553	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58	
08/22/2016	GL_JOURNAL	0000364483	205	6192861651	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.09	
08/22/2016	GL_JOURNAL	0000364483	206	6192863105	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.32	
08/22/2016	GL_JOURNAL	0000364483	207	6192867163	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	45.93	
08/30/2016	GL_JOURNAL	0000364871	203	6192861552	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	207	6192867163	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-45.93	
08/30/2016	GL_JOURNAL	0000364871	204	6192861553	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	205	6192861651	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.09	
08/30/2016	GL_JOURNAL	0000364871	206	6192863105	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.32	
08/30/2016	GL_JOURNAL	0000364871	200	6192860627	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.79	
08/30/2016	GL_JOURNAL	0000364871	201	6192861550	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	202	6192861551	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364874	200	6192860627	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.79	
08/30/2016	GL_JOURNAL	0000364874	201	6192861550	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	202	6192861551	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	207	6192867163	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	45.93	
08/30/2016	GL_JOURNAL	0000364874	203	6192861552	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	204	6192861553	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	205	6192861651	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.09	
08/30/2016	GL_JOURNAL	0000364874	206	6192863105	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.32	
09/27/2016	GL_JOURNAL	0000366240	200	6192860627	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	201	6192861550	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	202	6192861551	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	203	6192861552	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	204	6192861553	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	205	6192861651	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	206	6192863105	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.44	
09/27/2016	GL_JOURNAL	0000366240	207	6192867163	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.37	
Number of Transactions 33						Totals				
						1,837.40	2,185.00	0.00	0.00	347.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	34	Fund	Totals	0000s		1,837.40	2,185.00	0.00	0.00	347.60

Number of Transactions	34	Resource	Totals	00005		1,837.40	2,185.00	0.00	0.00	347.60

DeptID Resource Account Fund Budget Period
0078 00010 1107 01000 2017

DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	712		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	713		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	714		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	715		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	716		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	718		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	719		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	720		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	725		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	726		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	727		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	717		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	728		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	729		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	721		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	722		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	723		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	724		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	709		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	710		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	711		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	123	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	91,081.94
08/31/2016	GL_JOURNAL	PAY0364892	125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	93,022.84
09/28/2016	GL_JOURNAL	PAY0366300	140	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	145,317.00

Number of Transactions	24	Totals				1,311,119.22	1,640,541.00	0.00	0.00	329,421.78

DeptID Resource Account Fund Budget Period
0078 00010 1165 01000 2017

DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1165	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	180		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	776	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	323.00
Number of Transactions 3						Totals	-777.41	0.00	0.00	777.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1210	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	730		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	699.39
09/28/2016	GL_JOURNAL	PAY0366300	2207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,680.98
Number of Transactions 3						Totals	20,013.63	23,394.00	0.00	3,380.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	1308	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	731		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1670	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2231	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	579		07/01/2016/Load 2016-17 Board-approved Original Bu	11,307.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,307.00	11,307.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2401	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	580		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	581		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	566	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4278	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,003.07	
09/28/2016	GL_JOURNAL	PAY0366300	5837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,550.26	
Number of Transactions 5						Totals	62,748.25	74,738.00	0.00	0.00	11,989.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2456	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	181		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	189.52	
10/07/2016	GL_JOURNAL	PAY0366818	2561	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	189.52	
Number of Transactions 3						Totals	-379.04	0.00	0.00	0.00	379.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	2905	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	582		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	583		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	584		07/01/2016/Load 2016-17 Board-approved Original Bu		1,123.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	117.16	
09/28/2016	GL_JOURNAL	PAY0366300	6757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	846.14	
Number of Transactions 5						Totals	8,023.70	8,987.00	0.00	0.00	963.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	2951	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	104		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2706	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	22.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	00010	2951	01000	2017				
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	2	Totals	-22.38	0.00	0.00	0.00	22.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3101	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	341		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	342		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	340		07/01/2016/Load 2016-17 Board-approved Original Bu	206,380.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4912	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	4913	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11,458.09
08/31/2016	GL_JOURNAL	PAY0364892	5526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	87.98
08/31/2016	GL_JOURNAL	PAY0364892	5528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,702.26
09/28/2016	GL_JOURNAL	PAY0366300	7292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	337.27
09/28/2016	GL_JOURNAL	PAY0366300	7295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18,280.90
10/07/2016	GL_JOURNAL	PAY0366818	2908	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	40.64

Number of Transactions	12	Totals	179,720.63	225,643.00	0.00	0.00	45,922.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3202	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3254		07/01/2016/Load 2016-17 Board-approved Original Bu	1,476.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3255		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3256		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7498	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	555.95
08/31/2016	GL_JOURNAL	PAY0364892	7502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.14
09/28/2016	GL_JOURNAL	PAY0366300	9769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,048.58
09/28/2016	GL_JOURNAL	PAY0366300	9772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.76

Number of Transactions	7	Totals	10,730.57	12,402.00	0.00	0.00	1,671.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3301	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6164		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6165		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6163		07/01/2016/Load 2016-17 Board-approved Original Bu	23,788.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8383	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.26	
07/27/2016	GL_JOURNAL	PAY0362517	8384	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,320.71	
08/31/2016	GL_JOURNAL	PAY0364892	9804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	9805	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10.14	
08/31/2016	GL_JOURNAL	PAY0364892	9806	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,348.81	
09/28/2016	GL_JOURNAL	PAY0366300	12183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.76	
09/28/2016	GL_JOURNAL	PAY0366300	12184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.89	
09/28/2016	GL_JOURNAL	PAY0366300	12186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,006.40	
10/07/2016	GL_JOURNAL	PAY0366818	4545	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 12						Totals	20,815.08	26,008.00	0.00	5,192.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	269		07/01/2016/Load 2016-17 Board-approved Original Bu	865.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	270		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	271		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1135	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.38	
08/31/2016	GL_JOURNAL	PAY0364892	11679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	306.23	
08/31/2016	GL_JOURNAL	PAY0364892	11683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.97	
09/28/2016	GL_JOURNAL	PAY0366300	14682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	580.35	
09/28/2016	GL_JOURNAL	PAY0366300	14686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	64.72	
10/07/2016	GL_JOURNAL	PAY0366818	5821	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.75	
10/07/2016	GL_JOURNAL	PAY0366818	5823	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 10						Totals	6,270.89	7,269.00	0.00	998.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3421	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3060		07/01/2016/Load 2016-17 Board-approved Original Bu	2,142.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3421	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3061		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3062		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	17403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	183.60	
Number of Transactions 6						Totals	2,076.10	2,275.00	0.00	0.00	198.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3431	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4900		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4901		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.24	
Number of Transactions 4						Totals	207.36	230.00	0.00	0.00	22.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6983		07/01/2016/Load 2016-17 Board-approved Original Bu		19,929.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6984		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6985		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.97	
09/28/2016	GL_JOURNAL	PAY0366300	21202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,748.32	
09/28/2016	GL_JOURNAL	PAY0366300	21200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	19,258.78	21,163.00	0.00	0.00	1,904.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3451	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	162		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3451	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	163		07/01/2016/Load 2016-17 Board-approved Original Bu		246.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
09/28/2016	GL_JOURNAL	PAY0366300	22982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.79
Number of Transactions 4						Totals	1,974.56	2,144.00	0.00	169.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3461	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2247		07/01/2016/Load 2016-17 Board-approved Original Bu		327,033.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2248		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2249		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	24997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	367.80
09/28/2016	GL_JOURNAL	PAY0366300	24998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34,429.20
Number of Transactions 6						Totals	311,745.40	347,278.00	0.00	35,532.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3471	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4087		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4088		07/01/2016/Load 2016-17 Board-approved Original Bu		4,037.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,677.20
09/28/2016	GL_JOURNAL	PAY0366300	26764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	387.65
Number of Transactions 4						Totals	32,118.15	35,183.00	0.00	3,064.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6286		07/01/2016/Load 2016-17 Board-approved Original Bu		820.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6288		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6287		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3501	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	11999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	45.56	
08/31/2016	GL_JOURNAL	PAY0364892	14193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.35	
08/31/2016	GL_JOURNAL	PAY0364892	14195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	46.48	
09/28/2016	GL_JOURNAL	PAY0366300	28872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
09/28/2016	GL_JOURNAL	PAY0366300	28875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	72.90	
10/07/2016	GL_JOURNAL	PAY0366818	7095	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 12						Totals	714.25	897.00	0.00	0.00	182.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00010	3502	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	229		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	230		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	228		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2078	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.00	
08/31/2016	GL_JOURNAL	PAY0364892	16102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	31393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.87	
10/07/2016	GL_JOURNAL	PAY0366818	8353	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.09	
10/07/2016	GL_JOURNAL	PAY0366818	8355	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	40.33	47.00	0.00	0.00	6.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2962		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2960		07/01/2016/Load 2016-17 Board-approved Original Bu	49,216.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2961		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	347	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	2,732.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3601	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	348	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	308	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2,790.69	
09/09/2016	GL_JOURNAL	PWC0365365	309	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	310	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	20.98	
10/10/2016	GL_JOURNAL	PWC0366828	538	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.69	
10/10/2016	GL_JOURNAL	PWC0366828	539	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	540	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4,359.51	
10/10/2016	GL_JOURNAL	PWC0366828	541	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	542	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	80.43	
Number of Transactions 13						Totals	42,845.07	53,810.00	0.00	0.00	10,964.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00010	3602	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5792		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5793		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5794		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2990	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3155	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	120.09	
09/09/2016	GL_JOURNAL	PWC0365365	3156	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.51	
10/10/2016	GL_JOURNAL	PWC0366828	5025	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5026	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5027	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	226.51	
10/10/2016	GL_JOURNAL	PWC0366828	5028	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	0.67	
10/10/2016	GL_JOURNAL	PWC0366828	5029	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	25.38	
Number of Transactions 11						Totals	2,450.37	2,851.00	0.00	0.00	400.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00010	3701	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	225		07/01/2016/Load 2016-17 Board-approved Original Bu	4,692.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	226		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	227		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3701	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	230	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	260.49	
08/09/2016	GL_JOURNAL	PRM0363608	231	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	229	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	266.05	
09/09/2016	GL_JOURNAL	PRM0365362	230	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	231	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.00	
10/10/2016	GL_JOURNAL	PRM0366829	254	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	415.61	
10/10/2016	GL_JOURNAL	PRM0366829	255	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	256	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.67	

Number of Transactions 11						Totals	4,064.91	5,101.00	0.00	1,036.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00010	3702	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2100		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2101		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2102		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1924	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	1993	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15	
09/09/2016	GL_JOURNAL	PRM0365362	1992	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.64	
10/10/2016	GL_JOURNAL	PRM0366829	2339	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.87	
10/10/2016	GL_JOURNAL	PRM0366829	2340	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.12	

Number of Transactions 8						Totals	82.82	95.00	0.00	12.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00010	3985	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4396		07/01/2016/Load 2016-17 Board-approved Original Bu	2,608.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4397		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4398		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18
09/28/2016	GL_JOURNAL	PAY0366300	34132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	195.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00010	3985	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	2,635.17	2,851.00	0.00	0.00	215.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00010	3995	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6290		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6291		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6292		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.52		
09/28/2016	GL_JOURNAL	PAY0366300	35923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.69		
Number of Transactions 5						Totals	141.79	151.00	0.00	0.00	9.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00010	5916	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360172	4540		07/01/2016/Load 2016-17 Board-approved Original Bu	2,185.00		0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	123		07/08/2016/Transfer of appropriations from resourc	-2,185.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 199						Fund	Totals 0000s	2,147,739.60	2,634,097.00	0.00	0.00	486,357.40
Number of Transactions 199						Resource	Totals 00010	2,147,739.60	2,634,097.00	0.00	0.00	486,357.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00011	1162	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	214		07/01/2016/Load 2016-17 Board-approved Original Bu	19,242.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	194	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94		
09/28/2016	GL_JOURNAL	PAY0366300	1434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	1162	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	256	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	757.35
Number of Transactions 4						Totals	18,030.24	19,242.00	0.00	1,211.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	343		07/01/2016/Load 2016-17 Board-approved Original Bu		2,421.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2909	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	95.27
Number of Transactions 2						Totals	2,325.73	2,421.00	0.00	95.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6166		07/01/2016/Load 2016-17 Board-approved Original Bu		279.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2876	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	12187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4546	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.99
Number of Transactions 4						Totals	261.42	279.00	0.00	17.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00011	3501	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6289		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4494	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	28876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7096	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	9.40	10.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00011	3601	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2963		07/01/2016/Load 2016-17 Board-approved Original Bu	577.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	311	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	543	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	544	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.72	
Number of Transactions 4						Totals	540.65	577.00	0.00	0.00	36.35
Number of Transactions 18						Fund Totals 0000s	21,167.44	22,529.00	0.00	0.00	1,361.56
Number of Transactions 18						Resource Totals 00011	21,167.44	22,529.00	0.00	0.00	1,361.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	1118	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	12		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	763.09	
Number of Transactions 2						Totals	-763.09	0.00	0.00	0.00	763.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	13		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.00	
Number of Transactions 2						Totals	-96.00	0.00	0.00	0.00	96.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	14		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.02	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-11.02	0.00	0.00	0.00	11.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3421	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	15		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3441	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	16		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	-10.39	0.00	0.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3461	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	17		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.32	
Number of Transactions 2						Totals	-193.32	0.00	0.00	0.00	193.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00015	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	18		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00015	3501	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00015	3601	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	19		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	545	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.89		
Number of Transactions 2					Totals	-22.89	0.00	0.00	0.00	22.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00015	3701	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	20		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	257	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.18		
Number of Transactions 2					Totals	-2.18	0.00	0.00	0.00	2.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00015	3985	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	21		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.19		
Number of Transactions 2					Totals	-1.19	0.00	0.00	0.00	1.19	
Number of Transactions 20					Fund	Totals 0000s	-1,101.48	0.00	0.00	0.00	1,101.48
Number of Transactions 20					Resource	Totals 00015	-1,101.48	0.00	0.00	0.00	1,101.48

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	1118	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	732		07/01/2016/Load 2016-17 Board-approved Original Bu	83,368.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	733		07/01/2016/Load 2016-17 Board-approved Original Bu	16,674.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,309.73	
08/31/2016	GL_JOURNAL	PAY0364892	961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,309.73	
09/28/2016	GL_JOURNAL	PAY0366300	1149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,157.12	
Number of Transactions 5						Totals	72,265.42	100,042.00	0.00	0.00	27,776.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	344		07/01/2016/Load 2016-17 Board-approved Original Bu	12,585.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4914	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,170.35	
08/31/2016	GL_JOURNAL	PAY0364892	5529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,171.16	
09/28/2016	GL_JOURNAL	PAY0366300	7297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.96	
Number of Transactions 4						Totals	9,091.53	12,585.00	0.00	0.00	3,493.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00016	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6167		07/01/2016/Load 2016-17 Board-approved Original Bu	1,451.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	134.98	
08/31/2016	GL_JOURNAL	PAY0364892	9807	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	134.99	
09/28/2016	GL_JOURNAL	PAY0366300	12189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	132.94	
Number of Transactions 4						Totals	1,048.09	1,451.00	0.00	0.00	402.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00016	3421	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3063		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3421	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	109.76	122.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3441	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6986		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	124.72	
Number of Transactions 2					Totals	1,014.28	1,139.00	0.00	0.00	124.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2250		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,429.04	
Number of Transactions 2					Totals	16,258.96	18,688.00	0.00	0.00	2,429.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3501	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6290		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.66	
08/31/2016	GL_JOURNAL	PAY0364892	14196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.65	
09/28/2016	GL_JOURNAL	PAY0366300	28878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 4					Totals	36.12	50.00	0.00	0.00	13.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	00016	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2964		07/01/2016/Load 2016-17 Board-approved Original Bu	3,001.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3601	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	349	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	279.29		
09/09/2016	GL_JOURNAL	PWC0365365	312	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	279.29		
10/10/2016	GL_JOURNAL	PWC0366828	546	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71		
Number of Transactions 4						Totals	2,167.71	3,001.00	0.00	833.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3701	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	228		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	232	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.63		
09/09/2016	GL_JOURNAL	PRM0365362	232	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	26.63		
10/10/2016	GL_JOURNAL	PRM0366829	258	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.19		
Number of Transactions 4						Totals	206.55	286.00	0.00	79.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00016	3985	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4399		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.28		
Number of Transactions 2						Totals	144.72	159.00	0.00	14.28	
Number of Transactions 33						Fund	Totals 0000s	102,343.14	137,523.00	0.00	35,179.86
Number of Transactions 33						Resource	Totals 00016	102,343.14	137,523.00	0.00	35,179.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00031	4302	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	390		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,188.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	1445		07/01/2016/Load 2016-17 Board-approved Original Bu	4,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	390		07/01/2016/Reverse preliminary 25-percent budget u	-1,188.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	1		Waxie Sanitary Supply/105378/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	2		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	4		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	6		Waxie Sanitary Supply/105378/WAXIE FLAT BLUE URINA	0.00	11.04	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	7		Waxie Sanitary Supply/105378/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	9		Waxie Sanitary Supply/105378/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	5		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	8		Waxie Sanitary Supply/105378/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337986	3		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
08/02/2016	PO_POENC	0000290097	5	RREQ337986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
08/02/2016	PO_POENC	0000290097	5	RREQ337986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
08/02/2016	PO_POENC	0000290097	6	RREQ337986	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00	0.00	11.92	0.00
08/02/2016	PO_POENC	0000290097	9	RREQ337986	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
08/02/2016	PO_POENC	0000290097	9	RREQ337986	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
08/02/2016	PO_POENC	0000290097	1	RREQ337986	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	6.16	0.00
08/02/2016	PO_POENC	0000290097	1	RREQ337986	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-5.70	0.00	0.00
08/02/2016	PO_POENC	0000290097	2	RREQ337986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
08/02/2016	PO_POENC	0000290097	3	RREQ337986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
08/02/2016	PO_POENC	0000290097	3	RREQ337986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
08/02/2016	PO_POENC	0000290097	4	RREQ337986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/02/2016	PO_POENC	0000290097	4	RREQ337986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	6	RREQ337986	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1	0.00	-11.04	0.00	0.00
08/02/2016	PO_POENC	0000290097	7	RREQ337986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/02/2016	PO_POENC	0000290097	8	RREQ337986	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-39.20	0.00	0.00
08/02/2016	PO_POENC	0000290097	2	RREQ337986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
08/02/2016	PO_POENC	0000290097	7	RREQ337986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
08/02/2016	PO_POENC	0000290097	8	RREQ337986	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	42.34	0.00
08/05/2016	AP_VOUCHER	00903527	4	P0000290097	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
08/05/2016	AP_VOUCHER	00903527	4	P0000290097	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
08/05/2016	AP_VOUCHER	00903527	5	P0000290097	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
08/05/2016	AP_VOUCHER	00903527	5	P0000290097	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
08/05/2016	AP_VOUCHER	00903527	6	P0000290097	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENU	0.00	0.00	0.00	11.92
08/05/2016	AP_VOUCHER	00903527	6	P0000290097	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENU	0.00	0.00	-11.92	0.00
08/05/2016	AP_VOUCHER	00903527	8	P0000290097	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-42.34	0.00
08/05/2016	AP_VOUCHER	00903527	9	P0000290097	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2016	AP_VOUCHER	00903527	9	P0000290097	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
08/05/2016	AP_VOUCHER	00903527	1	P0000290097	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	6.16
08/05/2016	AP_VOUCHER	00903527	1	P0000290097	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-6.16	0.00
08/05/2016	AP_VOUCHER	00903527	2	P0000290097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
08/05/2016	AP_VOUCHER	00903527	2	P0000290097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
08/05/2016	AP_VOUCHER	00903527	3	P0000290097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
08/05/2016	AP_VOUCHER	00903527	3	P0000290097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
08/05/2016	AP_VOUCHER	00903527	7	P0000290097	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
08/05/2016	AP_VOUCHER	00903527	7	P0000290097	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
08/05/2016	AP_VOUCHER	00903527	8	P0000290097	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	42.34
09/08/2016	REQ_PREENC	REQ341841	1		Waxie Sanitary Supply/105378/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	2		Waxie Sanitary Supply/105378/WAXIE FLAT WHITE URIN	0.00	14.76	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	3		Waxie Sanitary Supply/105378/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	4		Waxie Sanitary Supply/105378/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	5		Waxie Sanitary Supply/105378/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	6		Waxie Sanitary Supply/105378/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	7		Waxie Sanitary Supply/105378/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/08/2016	REQ_PREENC	REQ341841	8		Waxie Sanitary Supply/105378/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/14/2016	PO_POENC	0000293839	1	RREQ341841	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
09/14/2016	PO_POENC	0000293839	1	RREQ341841	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-26.22	0.00	0.00
09/14/2016	PO_POENC	0000293839	2	RREQ341841	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	0.00	15.94	0.00
09/14/2016	PO_POENC	0000293839	2	RREQ341841	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE	0.00	-14.76	0.00	0.00
09/14/2016	PO_POENC	0000293839	3	RREQ341841	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
09/14/2016	PO_POENC	0000293839	3	RREQ341841	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-27.80	0.00	0.00
09/14/2016	PO_POENC	0000293839	4	RREQ341841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/14/2016	PO_POENC	0000293839	4	RREQ341841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
09/14/2016	PO_POENC	0000293839	5	RREQ341841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/14/2016	PO_POENC	0000293839	5	RREQ341841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	6	RREQ341841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/14/2016	PO_POENC	0000293839	6	RREQ341841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
09/14/2016	PO_POENC	0000293839	7	RREQ341841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
09/14/2016	PO_POENC	0000293839	7	RREQ341841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
09/14/2016	PO_POENC	0000293839	8	RREQ341841	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/14/2016	PO_POENC	0000293839	8	RREQ341841	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
09/17/2016	AP_VOUCHER	00912925	1	P0000293839	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	28.32
09/17/2016	AP_VOUCHER	00912925	1	P0000293839	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-28.32	0.00
09/17/2016	AP_VOUCHER	00912925	2	P0000293839	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	15.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0078	00031	4302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/17/2016	AP_VOUCHER	00912925	2	P0000293839	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-15.94	0.00
09/17/2016	AP_VOUCHER	00912925	3	P0000293839	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	30.02
09/17/2016	AP_VOUCHER	00912925	3	P0000293839	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-30.02	0.00
09/17/2016	AP_VOUCHER	00912925	4	P0000293839	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
09/17/2016	AP_VOUCHER	00912925	4	P0000293839	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
09/17/2016	AP_VOUCHER	00912925	5	P0000293839	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
09/17/2016	AP_VOUCHER	00912925	5	P0000293839	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
09/17/2016	AP_VOUCHER	00912925	6	P0000293839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
09/17/2016	AP_VOUCHER	00912925	6	P0000293839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
09/17/2016	AP_VOUCHER	00912925	7	P0000293839	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
09/17/2016	AP_VOUCHER	00912925	7	P0000293839	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
09/17/2016	AP_VOUCHER	00912925	8	P0000293839	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
09/17/2016	AP_VOUCHER	00912925	8	P0000293839	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00

Number of Transactions	88	Totals		3,382.20	4,750.00	0.00	0.00	1,367.80
Number of Transactions	88	Fund	Totals 0000s	3,382.20	4,750.00	0.00	0.00	1,367.80
Number of Transactions	88	Resource	Totals 00031	3,382.20	4,750.00	0.00	0.00	1,367.80

DeptID	Resource	Account	Fund	Budget Period					
0078	00032	2201	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	585		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	586		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	587		07/01/2016/Load 2016-17 Board-approved Original Bu	33,871.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,033.83
08/02/2016	GL_JOURNAL	PAY0363021	54	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	678.09
08/31/2016	GL_JOURNAL	PAY0364892	2964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,228.33
09/28/2016	GL_JOURNAL	PAY0366300	4392	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,774.78
Number of Transactions	7	Totals		69,668.97	91,384.00	0.00	0.00	21,715.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3202	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3257		07/01/2016/Load 2016-17 Board-approved Original Bu		11,926.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	837.97
08/31/2016	GL_JOURNAL	PAY0364892	7500	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,003.87
09/28/2016	GL_JOURNAL	PAY0366300	9771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,079.76
Number of Transactions 4						Totals	9,004.40	11,926.00	0.00	2,921.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	272		07/01/2016/Load 2016-17 Board-approved Original Bu		6,991.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	461.58
08/02/2016	GL_JOURNAL	PAY0363021	1136	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	51.88
08/31/2016	GL_JOURNAL	PAY0364892	11681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	552.98
09/28/2016	GL_JOURNAL	PAY0366300	14684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	594.77
Number of Transactions 5						Totals	5,329.79	6,991.00	0.00	1,661.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3431	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4902		07/01/2016/Load 2016-17 Board-approved Original Bu		228.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.85
Number of Transactions 2						Totals	205.15	228.00	0.00	22.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00032	3451	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	164		07/01/2016/Load 2016-17 Board-approved Original Bu		2,126.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	232.81
Number of Transactions 2						Totals	1,893.19	2,126.00	0.00	232.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	3471	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4089		07/01/2016/Load 2016-17 Board-approved Original Bu	34,884.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	26763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,496.54		
Number of Transactions 2						Totals	33,387.46	34,884.00	0.00	0.00	1,496.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	3502	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	231		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.01		
08/02/2016	GL_JOURNAL	PAY0363021	2079	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.34		
08/31/2016	GL_JOURNAL	PAY0364892	16100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.61		
09/28/2016	GL_JOURNAL	PAY0366300	31395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.89		
Number of Transactions 5						Totals	35.15	46.00	0.00	0.00	10.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0078	00032	3602	01000	2017							
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5795		07/01/2016/Load 2016-17 Board-approved Original Bu	2,742.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	2991	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.34		
08/09/2016	GL_JOURNAL	PWC0363612	2992	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	181.01		
09/09/2016	GL_JOURNAL	PWC0365365	3157	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	216.85		
10/10/2016	GL_JOURNAL	PWC0366828	5030	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	233.24		
Number of Transactions 5						Totals	2,090.56	2,742.00	0.00	0.00	651.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	00032	3702	01000	2017					
DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2103		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1925	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05
08/09/2016	GL_JOURNAL	PRM0363608	1926	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	1994	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3702	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2341	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	5.27	7.00	0.00	1.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00032	3995	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6293		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.14	
Number of Transactions 2						Totals	132.86	145.00	0.00	12.14	
Number of Transactions 39						Fund	Totals 0000s	121,752.80	150,479.00	0.00	28,726.20
Number of Transactions 39						Resource	Totals 00032	121,752.80	150,479.00	0.00	28,726.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00033	2253	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	273		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3403	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,022.40	
08/08/2016	GL_JOURNAL	PAY0363525	579	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	795.20	
08/31/2016	GL_JOURNAL	PAY0364892	3757	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	426.00	
Number of Transactions 4						Totals	-2,243.60	0.00	0.00	2,243.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	00033	3202	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	274		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	141.99	
08/08/2016	GL_JOURNAL	PAY0363525	1236	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	110.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3202	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	7501	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.16
Number of Transactions 4						Totals	-311.59	0.00	0.00	311.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3302	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	275		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	78.21
08/08/2016	GL_JOURNAL	PAY0363525	1869	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	60.84
08/31/2016	GL_JOURNAL	PAY0364892	11682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.59
Number of Transactions 4						Totals	-171.64	0.00	0.00	171.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3502	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	276		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13902	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.51
08/08/2016	GL_JOURNAL	PAY0363525	2679	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.40
08/31/2016	GL_JOURNAL	PAY0364892	16101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 4						Totals	-1.12	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00033	3602	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	78		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2993	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	23.86
08/09/2016	GL_JOURNAL	PWC0363612	2994	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.67
09/09/2016	GL_JOURNAL	PWC0365365	3158	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	12.78
Number of Transactions 4						Totals	-67.31	0.00	0.00	67.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-2,795.26	0.00	0.00	0.00	2,795.26
Number of Transactions 20						Resource	Totals 00033	-2,795.26	0.00	0.00	0.00	2,795.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0078	00066	4301	01000	2017								
DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2016	REQ_PREENC	REQ342091	5		Project Lead The Way Inc/133860/Launch 5.3 Full Ki	0.00		130.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	6		Project Lead The Way Inc/133860/Launch K.3 Full Ki	0.00		380.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	7		Project Lead The Way Inc/133860/Launch Logs 3.1 th	0.00		260.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	8		Project Lead The Way Inc/133860/PLTW VEX IQ Constr	0.00		2,160.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	9		Project Lead The Way Inc/133860/PLTW VEX IQ Robot	0.00		3,285.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	1		Project Lead The Way Inc/133860/Launch 1.1 Full Ki	0.00		275.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	2		Project Lead The Way Inc/133860/Launch 2.1 Full Ki	0.00		180.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	3		Project Lead The Way Inc/133860/Launch 3.2 Full Ki	0.00		150.00	0.00		0.00	
09/09/2016	REQ_PREENC	REQ342091	4		Project Lead The Way Inc/133860/Launch 4.1 Full Ki	0.00		300.00	0.00		0.00	
09/14/2016	GL_BD_JRNL	0000365712	7		09/14/2016/Transfer of appropriations for CTE Res	7,690.00		0.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	1	RREQ342091	PROJECT LEAD T/Launch 1.1 Full Kit - Light & Sound	0.00		0.00	297.00		0.00	
09/27/2016	PO_POENC	0000294905	1	RREQ342091	PROJECT LEAD T/Launch 1.1 Full Kit - Light & Sound	0.00		-275.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	2	RREQ342091	PROJECT LEAD T/Launch 2.1 Full Kit - Properties of	0.00		0.00	194.40		0.00	
09/27/2016	PO_POENC	0000294905	2	RREQ342091	PROJECT LEAD T/Launch 2.1 Full Kit - Properties of	0.00		-180.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	3	RREQ342091	PROJECT LEAD T/Launch 3.2 Full Kit - Forces & Inte	0.00		0.00	162.00		0.00	
09/27/2016	PO_POENC	0000294905	3	RREQ342091	PROJECT LEAD T/Launch 3.2 Full Kit - Forces & Inte	0.00		-150.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	4	RREQ342091	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00		0.00	324.00		0.00	
09/27/2016	PO_POENC	0000294905	4	RREQ342091	PROJECT LEAD T/Launch 4.1 Full Kit - Collisions:	0.00		-300.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	5	RREQ342091	PROJECT LEAD T/Launch 5.3 Full Kit - Infection: De	0.00		0.00	140.40		0.00	
09/27/2016	PO_POENC	0000294905	5	RREQ342091	PROJECT LEAD T/Launch 5.3 Full Kit - Infection: De	0.00		-130.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	6	RREQ342091	PROJECT LEAD T/Launch K.3 Full Kit - Structure & F	0.00		0.00	410.40		0.00	
09/27/2016	PO_POENC	0000294905	6	RREQ342091	PROJECT LEAD T/Launch K.3 Full Kit - Structure & F	0.00		-380.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	7	RREQ342091	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00		0.00	280.80		0.00	
09/27/2016	PO_POENC	0000294905	7	RREQ342091	PROJECT LEAD T/Launch Logs 3.1 through 5.4 - 5 pac	0.00		-260.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	8	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Construction Kit - Part	0.00		0.00	2,332.80		0.00	
09/27/2016	PO_POENC	0000294905	8	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Construction Kit - Part	0.00		-2,160.00	0.00		0.00	
09/27/2016	PO_POENC	0000294905	9	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00		0.00	3,547.80		0.00	
09/27/2016	PO_POENC	0000294905	9	RREQ342091	PROJECT LEAD T/PLTW VEX IQ Robot Design Kit: Part	0.00		-3,285.00	0.00		0.00	
Number of Transactions 28						Totals	0.40	7,690.00	0.00	7,689.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	00066	5209	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365073	25		09/02/2016/Transfer of appropriations for CTE Res	1,400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,400.00	1,400.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s	1,400.40	9,090.00	0.00	7,689.60
Number of Transactions 29						Resource Totals 00066	1,400.40	9,090.00	0.00	7,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	05100	9780	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366940	26		09/30/2016/Transfer of appropriations to budget fo	240.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	27		09/30/2016/Transfer of appropriations to budget fo	78.00		0.00	0.00	0.00
Number of Transactions 2						Totals	318.00	318.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	318.00	318.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	318.00	318.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	1957	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	215		07/01/2016/Load 2016-17 Board-approved Original Bu	8,541.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,541.00	8,541.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09800	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	3101	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	345		07/01/2016/Load 2016-17 Board-approved Original Bu	1,074.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,074.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	3301	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6168		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	3501	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6291		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	3601	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2965		07/01/2016/Load 2016-17 Board-approved Original Bu	256.00	0.00	0.00	0.00
Number of Transactions 1						Totals	256.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	09800	4301	01000	2017				
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/19/2016	GL_BD_JRNL	PRE0357672	43		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,487.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	192		07/01/2016/Load 2016-17 Board-approved Original Bu	5,946.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4135		07/01/2016/Reverse preliminary 25-percent budget u	-1,487.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	09800	4301	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	5,946.00	5,946.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	15,945.00	15,945.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 09800	15,945.00	15,945.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	09806	1107	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	735		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9,157.12		
Number of Transactions 2						Totals	68,963.88	78,121.00	0.00	0.00	9,157.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	09806	2231	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	591		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	165.49		
09/28/2016	GL_JOURNAL	PAY0366300	4944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,932.61		
Number of Transactions 3						Totals	8,877.90	10,976.00	0.00	0.00	2,098.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	09806	2404	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	592		07/01/2016/Load 2016-17 Board-approved Original Bu	14,282.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	4665	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	417.06		
09/28/2016	GL_JOURNAL	PAY0366300	6227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,243.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	2404	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	11,621.49	14,282.00	0.00	0.00	2,660.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	2456	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	182		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-69.52	
Number of Transactions 2						Totals	69.52	0.00	0.00	0.00	-69.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3101	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	346		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.97	
Number of Transactions 2						Totals	8,676.03	9,828.00	0.00	0.00	1,151.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3202	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3258		07/01/2016/Load 2016-17 Board-approved Original Bu	1,432.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3259		07/01/2016/Load 2016-17 Board-approved Original Bu	1,864.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7499	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	57.92	
08/31/2016	GL_JOURNAL	PAY0364892	7496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.98	
09/28/2016	GL_JOURNAL	PAY0366300	9770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	311.57	
09/28/2016	GL_JOURNAL	PAY0366300	9768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	268.40	
Number of Transactions 6						Totals	2,635.13	3,296.00	0.00	0.00	660.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6169		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,133.00	1,133.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3302	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	273		07/01/2016/Load 2016-17 Board-approved Original Bu		840.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	274		07/01/2016/Load 2016-17 Board-approved Original Bu		1,093.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.66
08/31/2016	GL_JOURNAL	PAY0364892	11680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	31.90
09/28/2016	GL_JOURNAL	PAY0366300	14681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	147.84
09/28/2016	GL_JOURNAL	PAY0366300	14683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	170.62
Number of Transactions 6						Totals	1,569.98	1,933.00	0.00	363.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3421	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3064		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	09806	3431	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4903		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.96
Number of Transactions 2						Totals	68.04	76.00	0.00	7.96

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3441	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6987		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	165		07/01/2016/Load 2016-17 Board-approved Original Bu	703.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	81.14	
Number of Transactions 2						Totals	621.86	703.00	0.00	81.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2251		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4090		07/01/2016/Load 2016-17 Board-approved Original Bu	11,536.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,379.95	
Number of Transactions 2						Totals	10,156.05	11,536.00	0.00	1,379.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0078	09806	3501	01000	2017					
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6292		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3501	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	28879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 2						Totals	34.42	39.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	232		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	233		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.20	
08/31/2016	GL_JOURNAL	PAY0364892	16096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.97	
09/28/2016	GL_JOURNAL	PAY0366300	31394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 6						Totals	9.66	12.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3601	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2966		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	547	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71	
Number of Transactions 2						Totals	2,069.29	2,344.00	0.00	274.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09806	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5797		07/01/2016/Load 2016-17 Board-approved Original Bu	428.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5796		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3159	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.96	
09/09/2016	GL_JOURNAL	PWC0365365	3160	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.51	
10/10/2016	GL_JOURNAL	PWC0366828	5031	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	57.98	
10/10/2016	GL_JOURNAL	PWC0366828	5032	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-2.09	
10/10/2016	GL_JOURNAL	PWC0366828	5033	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	67.30	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3602	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	616.34	757.00	0.00	0.00	140.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3701	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	229		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	259	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	26.19	
Number of Transactions 2						Totals	196.81	223.00	0.00	0.00	26.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3702	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2104		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2105		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1995	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.22	
09/09/2016	GL_JOURNAL	PRM0365362	1996	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.55	
10/10/2016	GL_JOURNAL	PRM0366829	2342	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.55	
10/10/2016	GL_JOURNAL	PRM0366829	2343	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.96	
Number of Transactions 6						Totals	26.72	33.00	0.00	0.00	6.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3985	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4400		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 2						Totals	112.10	124.00	0.00	0.00	11.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	09806	3995	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0078	09806	3995	01000	2017					
		DeptID 0078 - Dailard Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360190	6294		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
	06/29/2016	GL_BD_JRNL	ORG0360190	6295		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
	09/28/2016	GL_JOURNAL	PAY0366300	35924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.87

		Number of Transactions	3			Totals		38.13	40.00	0.00	1.87

		Number of Transactions	67		Fund	Totals 0000s		133,371.42	152,080.00	0.00	18,708.58

		Number of Transactions	67		Resource	Totals 09806		133,371.42	152,080.00	0.00	18,708.58

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0078	33100	2101	01000	2017					
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360164	588		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
	08/31/2016	GL_JOURNAL	PAY0364892	2094	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	236.42
	09/28/2016	GL_JOURNAL	PAY0366300	3134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,182.27

		Number of Transactions	3			Totals		12,332.31	15,751.00	0.00	3,418.69

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0078	33100	3202	01000	2017					
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360186	3260		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00
	08/31/2016	GL_JOURNAL	PAY0364892	7504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.83
	09/28/2016	GL_JOURNAL	PAY0366300	9774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	441.95

		Number of Transactions	3			Totals		1,580.22	2,055.00	0.00	474.78

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0078	33100	3302	01000	2017					
		DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360187	275		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3302	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.09	
09/28/2016	GL_JOURNAL	PAY0366300	14688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.44	
Number of Transactions 3						Totals	943.47	1,205.00	0.00	261.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3431	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4904		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	166		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4091		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	33100	3502	01000	2017						
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	234		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	33100	3502	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.59	
Number of Transactions 3						Totals	6.29	8.00	0.00	1.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	33100	3602	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5798		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3161	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	5034	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	95.47	
Number of Transactions 3						Totals	370.44	473.00	0.00	102.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	33100	3702	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2106		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1997	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2344	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	16.49	21.00	0.00	4.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	33100	3995	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6296		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 2						Totals	22.91	25.00	0.00	2.09	
Number of Transactions 26						Fund	Totals 0000s	29,739.60	36,162.00	0.00	6,422.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	33100	3995	01000	2017					
DeptID 0078 - Dailard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 26
Resource Totals 33100
29,739.60 36,162.00 0.00 0.00 6,422.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	2201	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360164	589		07/01/2016/Load 2016-17 Board-approved Original Bu	11,900.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	992.91
08/02/2016	GL_JOURNAL	PAY0363021	55	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	78.71
08/31/2016	GL_JOURNAL	PAY0364892	2965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	992.91
09/28/2016	GL_JOURNAL	PAY0366300	4393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	992.91

Number of Transactions 5
Totals 8,842.56 11,900.00 0.00 0.00 3,057.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3202	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360186	5537		07/01/2016/Load 2016-17 Board-approved Original Bu	1,553.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	137.90
08/31/2016	GL_JOURNAL	PAY0364892	7505	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	137.90
09/28/2016	GL_JOURNAL	PAY0366300	9775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	137.90

Number of Transactions 4
Totals 1,139.30 1,553.00 0.00 0.00 413.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3302	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360187	2551		07/01/2016/Load 2016-17 Board-approved Original Bu	910.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	75.96
08/02/2016	GL_JOURNAL	PAY0363021	1137	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	6.02
08/31/2016	GL_JOURNAL	PAY0364892	11686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	75.96
09/28/2016	GL_JOURNAL	PAY0366300	14689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	75.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3302	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	676.10	910.00	0.00	233.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3431	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6484		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 2						Totals	24.35	27.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3451	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1748		07/01/2016/Load 2016-17 Board-approved Original Bu	247.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.02	
Number of Transactions 2						Totals	219.98	247.00	0.00	27.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3471	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5672		07/01/2016/Load 2016-17 Board-approved Original Bu	4,049.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	191.26	
Number of Transactions 2						Totals	3,857.74	4,049.00	0.00	191.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	53100	3502	13000	2017						
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2336		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.50	
08/02/2016	GL_JOURNAL	PAY0363021	2080	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3502	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	16105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	31400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	4.46	6.00	0.00	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3602	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8072		07/01/2016/Load 2016-17 Board-approved Original Bu	357.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2995	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
08/09/2016	GL_JOURNAL	PWC0363612	2996	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.79	
09/09/2016	GL_JOURNAL	PWC0365365	3162	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.79	
10/10/2016	GL_JOURNAL	PWC0366828	5035	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.79	
Number of Transactions 5						Totals	265.27	357.00	0.00	91.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3702	13000	2017					
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3899		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1927	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1928	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	1998	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2345	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0078	53100	3995	13000	2017				
DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8103		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	53100	3995	13000	2017					
	DeptID 0078 - Dailard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				17.45	19.00	0.00	0.00	1.55
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Number of Transactions	37	Fund	Totals 1000s			15,047.96	19,069.00	0.00	0.00	4,021.04
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Number of Transactions	37	Resource	Totals 53100			15,047.96	19,069.00	0.00	0.00	4,021.04
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	62640	1192	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

08/19/2016	GL_BD_JRNL	0000364419	106		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	106		08/19/2016/Transfer of appropriation to realign bu		7,297.00	0.00	0.00	0.00
Number of Transactions	2	Totals					7,297.00	7,297.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	62640	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/19/2016	GL_BD_JRNL	0000364419	107		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	107		08/19/2016/Transfer of appropriation to realign bu		1,107.00	0.00	0.00	0.00
Number of Transactions	2	Totals					1,107.00	1,107.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	62640	3301	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/19/2016	GL_BD_JRNL	0000364419	108		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	108		08/19/2016/Transfer of appropriation to realign bu		128.00	0.00	0.00	0.00
Number of Transactions	2	Totals					128.00	128.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	62640	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	109		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	109		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	62640	3601	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	110		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	110		08/19/2016/Transfer of appropriation to realign bu	264.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	264.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	8,800.00	8,800.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,800.00	8,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65000	4301	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	391		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	193		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	391		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	1107	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	734		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,890.82
Number of Transactions 2						Totals	70,380.18	75,271.00	0.00	4,890.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2104	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	590		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	290.62
09/28/2016	GL_JOURNAL	PAY0366300	3509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,098.90
Number of Transactions 3						Totals	21,641.48	24,031.00	0.00	2,389.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	2151	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	105		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1472	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	234.15
Number of Transactions 2						Totals	-234.15	0.00	0.00	234.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3101	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	347		07/01/2016/Load 2016-17 Board-approved Original Bu		9,469.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	615.27
Number of Transactions 2						Totals	8,853.73	9,469.00	0.00	615.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3202	01000	2017					
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3202	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3261		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.36
09/28/2016	GL_JOURNAL	PAY0366300	9773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.50
Number of Transactions 3						Totals	2,804.14	3,136.00	0.00	331.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3301	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6170		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	70.92
Number of Transactions 2						Totals	1,020.08	1,091.00	0.00	70.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3302	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	276		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.23
09/28/2016	GL_JOURNAL	PAY0366300	14687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	160.57
10/07/2016	GL_BD_JRNL	0000366827	106		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	5824	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.92
Number of Transactions 5						Totals	1,637.28	1,838.00	0.00	200.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3421	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3065		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3431	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4905		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3441	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6988		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	949.00	949.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3451	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	167		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3461	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2252		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	65003	3471	01000	2017						
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4092		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3471	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3501	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6293		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.44	
Number of Transactions 2						Totals	35.56	38.00	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3502	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	235		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	31398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.05	
10/07/2016	GL_BD_JRNL	0000366827	107		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8356	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.12	
Number of Transactions 5						Totals	10.69	12.00	0.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3601	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2967		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	548	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	146.72	
Number of Transactions 2						Totals	2,111.28	2,258.00	0.00	0.00	146.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0078	65003	3602	01000	2017						
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3602	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5799		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3163	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72
10/10/2016	GL_BD_JRNL	0000366899	55		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5036	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	62.97
10/10/2016	GL_JOURNAL	PWC0366828	5037	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.02
Number of Transactions 5						Totals	642.29	721.00	0.00	78.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3701	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	230		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	260	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.99
Number of Transactions 2						Totals	201.01	215.00	0.00	13.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3702	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2107		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1999	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.38
10/10/2016	GL_JOURNAL	PRM0366829	2346	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.77
Number of Transactions 3						Totals	28.85	32.00	0.00	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0078	65003	3985	01000	2017					
DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4401		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	65003	3995	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6297		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals	35.43	0.00	0.00	2.57		
Number of Transactions 50						Fund	Totals 0000s	140,379.32	151,518.00	0.00	11,138.68	
Number of Transactions 50						Resource	Totals 65003	140,379.32	151,518.00	0.00	11,138.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	96000	4301	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2016	GL_BD_JRNL	0000365925	23		09/15/2016/Transfer of appropriations for ABS depo		1,078.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	23		09/30/2016/Transfer appropriations for ABS deposit		2,823.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,901.00	3,901.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0078	96000	5735	01000	2017							
	DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/29/2016	GL_BD_JRNL	0000366375	1		09/29/2016/Transfer of appropriations for o budget		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	3,901.00	3,901.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 96000	3,901.00	3,901.00	0.00	0.00	
Number of Transactions 965						DeptID	Totals 0078	2,780,575.54	3,397,424.00	16.03	9,278.48	607,553.95

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	5735	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 965					Report	Totals	-----	-----	-----	-----
						2,780,575.54	3,397,424.00	16.03	9,278.48	607,553.95

End of Report