

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 = '0003' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	1192	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	757.35
02/05/2016	GL_JOURNAL	PAY0350849	978	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	605.88
04/07/2016	GL_JOURNAL	PAY0354532	981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 4						Totals	-1,211.76	0.00	0.00	1,211.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	65.01
02/05/2016	GL_JOURNAL	PAY0350849	2702	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	65.01
04/07/2016	GL_JOURNAL	PAY0354532	2759	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-16.26
Number of Transactions 4						Totals	-113.76	0.00	0.00	113.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	24.05
02/05/2016	GL_JOURNAL	PAY0350849	4227	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.79
04/07/2016	GL_JOURNAL	PAY0354532	4307	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-2.20
Number of Transactions 4						Totals	-30.64	0.00	0.00	30.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3501	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350849	6703	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354532	6849	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00000	3501	01000	2016							
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00000	3601	01000	2016							
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	12	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.72	
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00000	4301	01000	2016							
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/28/2015	PO_POENC	0000263307	1	RREQ304183	MEREDITH D-001/CE505X-MD TONER P2055DN MC1-51	0.00	0.00	0.00	-1,730.16	0.00	
07/28/2015	PO_POENC	0000263307	1	RREQ304183	MEREDITH D-001/CE505X-MD TONER P2055DN MC1-51	0.00	0.00	0.00	0.00	0.00	
07/28/2015	PO_POENC	0000263307	1	RREQ304183	MEREDITH D-001/CE505X-MD TONER P2055DN MC1-51	0.00	0.00	0.00	1,730.16	0.00	
09/15/2015	REQ_PREENC	REQ307602	1		122930/RULER 12" LONG ONLY W/ 1" & 1/2" & 1/4 " M	0.00	0.00	-18.85	0.00	0.00	
09/15/2015	REQ_PREENC	REQ307602	1		122930/RULER 12" LONG ONLY W/ 1" & 1/2" & 1/4 " M	0.00	0.00	0.00	0.00	0.00	
09/15/2015	REQ_PREENC	REQ307602	1		122930/RULER 12" LONG ONLY W/ 1" & 1/2" & 1/4 " M	0.00	0.00	18.85	0.00	0.00	
09/15/2015	REQ_PREENC	REQ307613	1		School Specialty Supply/122930/PAPER ZNR/BLSR GR-1	0.00	0.00	-93.90	0.00	0.00	
09/15/2015	REQ_PREENC	REQ307613	1		School Specialty Supply/122930/PAPER ZNR/BLSR GR-1	0.00	0.00	0.00	0.00	0.00	
09/15/2015	REQ_PREENC	REQ307613	1		School Specialty Supply/122930/PAPER ZNR/BLSR GR-1	0.00	0.00	93.90	0.00	0.00	
09/16/2015	PO_POENC	0000266490	1	RREQ307602	NASCO MODE-001/RULER 12" LONG ONLY W/ 1" & 1/2" &	0.00	0.00	0.00	-32.90	0.00	
09/16/2015	PO_POENC	0000266490	1	RREQ307602	NASCO MODE-001/RULER 12" LONG ONLY W/ 1" & 1/2" &	0.00	0.00	0.00	0.00	0.00	
09/16/2015	PO_POENC	0000266490	1	RREQ307602	NASCO MODE-001/RULER 12" LONG ONLY W/ 1" & 1/2" &	0.00	0.00	0.00	32.90	0.00	
09/30/2015	REQ_PREENC	REQ309344	1		Office Depot/122930/Baumgartens(R) Business Card M	0.00	0.00	-15.98	0.00	0.00	
09/30/2015	REQ_PREENC	REQ309344	1		Office Depot/122930/Baumgartens(R) Business Card M	0.00	0.00	0.00	0.00	0.00	
09/30/2015	REQ_PREENC	REQ309344	1		Office Depot/122930/Baumgartens(R) Business Card M	0.00	0.00	15.98	0.00	0.00	
10/01/2015	PO_POENC	0000267583	1	RREQ309344	OFFICE DEPOT/Baumgartens(R) Business Card Magnets	0.00	0.00	0.00	-17.26	0.00	
10/01/2015	PO_POENC	0000267583	1	RREQ309344	OFFICE DEPOT/Baumgartens(R) Business Card Magnets	0.00	0.00	0.00	0.00	0.00	
10/01/2015	PO_POENC	0000267583	1	RREQ309344	OFFICE DEPOT/Baumgartens(R) Business Card Magnets	0.00	0.00	0.00	17.26	0.00	
10/14/2015	PO_POENC	0000268562	1	RREQ309540	MEREDITH D-001/TONER CC532A	0.00	0.00	0.00	-341.28	0.00	
10/14/2015	PO_POENC	0000268562	1	RREQ309540	MEREDITH D-001/TONER CC532A	0.00	0.00	0.00	0.00	0.00	
10/14/2015	PO_POENC	0000268562	2	RREQ309540	MEREDITH D-001/TONER CC531A CYAN	0.00	0.00	0.00	-170.64	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2015	PO_POENC	0000268562	2	RREQ309540	MEREDITH D-001/TONER CC531A CYAN	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268562	2	RREQ309540	MEREDITH D-001/TONER CC531A CYAN	0.00	0.00	170.64	0.00
10/14/2015	PO_POENC	0000268562	1	RREQ309540	MEREDITH D-001/TONER CC532A	0.00	0.00	341.28	0.00
10/14/2015	PO_POENC	0000268562	3	RREQ309540	MEREDITH D-001/TONER CC530A BLACK	0.00	0.00	-170.64	0.00
10/14/2015	PO_POENC	0000268562	3	RREQ309540	MEREDITH D-001/TONER CC530A BLACK	0.00	0.00	0.00	0.00
10/14/2015	PO_POENC	0000268562	3	RREQ309540	MEREDITH D-001/TONER CC530A BLACK	0.00	0.00	170.64	0.00
10/16/2015	PO_POENC	0000268718	2	RREQ310791	MEREDITH D-001/TONER CE322A YELLOW	0.00	0.00	-112.32	0.00
10/16/2015	PO_POENC	0000268718	2	RREQ310791	MEREDITH D-001/TONER CE322A YELLOW	0.00	0.00	0.00	0.00
10/16/2015	PO_POENC	0000268718	2	RREQ310791	MEREDITH D-001/TONER CE322A YELLOW	0.00	0.00	112.32	0.00
10/16/2015	PO_POENC	0000268718	3	RREQ310791	MEREDITH D-001/TONER CE323A MAGENTA	0.00	0.00	-56.16	0.00
10/16/2015	PO_POENC	0000268718	3	RREQ310791	MEREDITH D-001/TONER CE323A MAGENTA	0.00	0.00	0.00	0.00
10/16/2015	PO_POENC	0000268718	3	RREQ310791	MEREDITH D-001/TONER CE323A MAGENTA	0.00	0.00	56.16	0.00
10/16/2015	PO_POENC	0000268718	1	RREQ310791	MEREDITH D-001/TONER CE321A CYAN	0.00	0.00	-112.32	0.00
10/16/2015	PO_POENC	0000268718	1	RREQ310791	MEREDITH D-001/TONER CE321A CYAN	0.00	0.00	0.00	0.00
10/16/2015	PO_POENC	0000268718	1	RREQ310791	MEREDITH D-001/TONER CE321A CYAN	0.00	0.00	112.32	0.00
10/22/2015	REQ_PREENC	REQ311511	1		School Specialty Supply/122930/TIMER DIGITAL COUNT	0.00	-9.13	0.00	0.00
10/22/2015	REQ_PREENC	REQ311511	1		School Specialty Supply/122930/TIMER DIGITAL COUNT	0.00	0.00	0.00	0.00
10/22/2015	REQ_PREENC	REQ311511	1		School Specialty Supply/122930/TIMER DIGITAL COUNT	0.00	9.13	0.00	0.00
11/18/2015	REQ_PREENC	REQ314095	1		Office Depot/122930/Fiskars(R) Scissors For Kids G	0.00	-34.32	0.00	0.00
11/18/2015	REQ_PREENC	REQ314095	1		Office Depot/122930/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314095	1		Office Depot/122930/Fiskars(R) Scissors For Kids G	0.00	34.32	0.00	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-37.07	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	37.07	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-37.07	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271262	1	RREQ314095	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	37.07	0.00
11/20/2015	REQ_PREENC	REQ314247	1		Lakeshore Equipment Co/122930/FF511 - 1-Minute San	0.00	-37.58	0.00	0.00
11/20/2015	REQ_PREENC	REQ314247	1		Lakeshore Equipment Co/122930/FF511 - 1-Minute San	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314247	1		Lakeshore Equipment Co/122930/FF511 - 1-Minute San	0.00	37.58	0.00	0.00
01/08/2016	PO_POENC	0000273715	1	RREQ317392	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	0.00	87.75	0.00
01/08/2016	PO_POENC	0000273715	1	RREQ317392	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	-81.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317392	1		School Specialty Supply/122930/PAPER STORYBOOK R+B	0.00	81.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	15		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	15		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	15		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-13.74	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317531	16		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	16		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	16		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	16		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	45		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	33.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	45		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	33.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	45		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	45		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	-33.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	48		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	-11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	48		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	48		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	48		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	11.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	47		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	-49.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	47		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	47		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	49.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	47		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	49.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	46		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	125.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	46		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	125.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	46		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	46		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	-125.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	40		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	40		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	40		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	40		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	39		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	39		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	39		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	39		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	2		Office Depot/122930/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	2		Office Depot/122930/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	2		Office Depot/122930/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	2		Office Depot/122930/Office Depot(R) Brand Loose-Le	0.00	-9.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	14		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	-99.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	14		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	14		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	99.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	14		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	99.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	13		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00	-27.42	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

Page No. 5
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00000	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317531	13		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	13		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		27.42	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	13		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		27.42	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	12		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		-33.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	12		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	12		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		33.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	12		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00		33.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	11		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-15.24	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	11		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	11		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		15.24	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	11		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		15.24	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	10		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-57.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	10		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	10		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	10		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-13.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		13.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		13.74	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-9.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		9.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		9.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-18.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-34.35	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		34.35	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		34.35	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	4		Office Depot/122930/Office Depot(R) Brand Magnetic	0.00		-19.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	4		Office Depot/122930/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>					
	0003	00000	4301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317531	4		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00	19.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	4		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00	19.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	3		Office Depot/122930/Office Depot(R) Brand Chisel-T		0.00	-2.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	3		Office Depot/122930/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	3		Office Depot/122930/Office Depot(R) Brand Chisel-T		0.00	2.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	3		Office Depot/122930/Office Depot(R) Brand Chisel-T		0.00	2.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	1		Office Depot/122930/Office Depot(R) Brand Adjustab		0.00	-35.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	1		Office Depot/122930/Office Depot(R) Brand Adjustab		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	1		Office Depot/122930/Office Depot(R) Brand Adjustab		0.00	35.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	1		Office Depot/122930/Office Depot(R) Brand Adjustab		0.00	35.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	44		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	-32.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	44		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	44		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	32.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	44		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	32.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	43		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	-103.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	43		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	43		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	103.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	43		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	103.56	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	42		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	-21.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	42		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	42		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	21.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	42		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	21.96	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	41		Office Depot/122930/Ziploc(R) Resealable Sandwich		0.00	-20.14	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	41		Office Depot/122930/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	41		Office Depot/122930/Ziploc(R) Resealable Sandwich		0.00	20.14	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	41		Office Depot/122930/Ziploc(R) Resealable Sandwich		0.00	20.14	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	38		Office Depot/122930/Avery(R) Quick-Load Nonstick S		0.00	-168.87	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	38		Office Depot/122930/Avery(R) Quick-Load Nonstick S		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	38		Office Depot/122930/Avery(R) Quick-Load Nonstick S		0.00	168.87	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	38		Office Depot/122930/Avery(R) Quick-Load Nonstick S		0.00	168.87	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	37		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	-78.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	37		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	37		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	78.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	37		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	78.84	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	36		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00	-58.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	36		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	36		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00	58.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 04/07/2016
 Run Time 11:45:12

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>						
0003	00000	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317531	36		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00	58.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	35		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	-62.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	35		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	35		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	62.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	35		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	62.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	34		Office Depot/122930/Oxford(R) Index Cards Ruled 3		0.00	-13.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	34		Office Depot/122930/Oxford(R) Index Cards Ruled 3		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	34		Office Depot/122930/Oxford(R) Index Cards Ruled 3		0.00	13.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	34		Office Depot/122930/Oxford(R) Index Cards Ruled 3		0.00	13.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	33		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	-14.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	33		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	33		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	14.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	33		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	14.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	32		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	-15.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	32		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	32		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	15.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	32		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	15.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	31		Office Depot/122930/Paper Mate(R) Liquid Paper(R)		0.00	-13.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	31		Office Depot/122930/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	31		Office Depot/122930/Paper Mate(R) Liquid Paper(R)		0.00	13.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	31		Office Depot/122930/Paper Mate(R) Liquid Paper(R)		0.00	13.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	30		Office Depot/122930/Office Depot(R) Brand Classic		0.00	-31.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	30		Office Depot/122930/Office Depot(R) Brand Classic		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	30		Office Depot/122930/Office Depot(R) Brand Classic		0.00	31.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	30		Office Depot/122930/Office Depot(R) Brand Classic		0.00	31.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	29		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	-17.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	29		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	29		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	17.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	29		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	17.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	28		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	-45.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	28		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	28		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	45.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	28		Office Depot/122930/Highland(TM) Self-Stick Notes		0.00	45.16	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	27		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P		0.00	-33.66	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	27		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	27		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P		0.00	33.66	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	27		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P		0.00	33.66	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

Page No. 8
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00000	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317531	26		Office Depot/122930/Eveready(R) AAA Alkaline Batte	0.00		-7.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	26		Office Depot/122930/Eveready(R) AAA Alkaline Batte	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	26		Office Depot/122930/Eveready(R) AAA Alkaline Batte	0.00		7.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	26		Office Depot/122930/Eveready(R) AAA Alkaline Batte	0.00		7.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	25		Office Depot/122930/Energizer(R) Industrial Alkali	0.00		-32.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	25		Office Depot/122930/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	25		Office Depot/122930/Energizer(R) Industrial Alkali	0.00		32.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	25		Office Depot/122930/Energizer(R) Industrial Alkali	0.00		32.15	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	24		Office Depot/122930/Office Depot(R) Brand Scissors	0.00		-9.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	24		Office Depot/122930/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	24		Office Depot/122930/Office Depot(R) Brand Scissors	0.00		9.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	24		Office Depot/122930/Office Depot(R) Brand Scissors	0.00		9.68	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	23		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		-1.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	23		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	23		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	23		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	22		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		-3.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	22		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	22		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		3.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	22		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		3.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	21		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00		-38.88	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	21		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	21		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00		38.88	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	21		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00		38.88	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	20		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00		-6.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	20		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	20		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00		6.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	20		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00		6.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	19		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		-7.05	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	19		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	19		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		7.05	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	19		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		7.05	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	18		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		-9.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	18		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	18		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		9.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	18		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00		9.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	17		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317531	17		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	17		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317531	17		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/12/2016	AP_VOUCHER	00861519	1	P0000271620	LAKESHORE CURR/FF511 - 1-Minute Sand Timers -	0.00	0.00	0.00	40.59
01/12/2016	AP_VOUCHER	00861519	1	P0000271620	LAKESHORE CURR/FF511 - 1-Minute Sand Timers -	0.00	0.00	-40.59	0.00
01/12/2016	REQ_PREENC	REQ317648	1		122930/WELCH ALLYN SURE TEMP PLUS 690 THERMOMETER	0.00	249.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317648	1		122930/WELCH ALLYN SURE TEMP PLUS 690 THERMOMETER	0.00	-249.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317648	2		122930/PROBE COVERS IT # 9438	0.00	6.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317648	2		122930/PROBE COVERS IT # 9438	0.00	-6.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	7	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273873	7	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273873	8	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.16	0.00	0.00
01/12/2016	PO_POENC	0000273873	8	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
01/12/2016	PO_POENC	0000273873	8	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	8	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
01/12/2016	PO_POENC	0000273873	8	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
01/12/2016	PO_POENC	0000273873	13	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-27.42	0.00	0.00
01/12/2016	PO_POENC	0000273873	14	RREQ317531	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-107.46	0.00
01/12/2016	PO_POENC	0000273873	14	RREQ317531	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-99.50	0.00	0.00
01/12/2016	PO_POENC	0000273873	15	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/12/2016	PO_POENC	0000273873	15	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
01/12/2016	PO_POENC	0000273873	17	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/12/2016	PO_POENC	0000273873	17	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/12/2016	PO_POENC	0000273873	18	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	10.26	0.00
01/12/2016	PO_POENC	0000273873	18	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	10.26	0.00
01/12/2016	PO_POENC	0000273873	18	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	18	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-10.26	0.00
01/12/2016	PO_POENC	0000273873	18	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.50	0.00	0.00
01/12/2016	PO_POENC	0000273873	19	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-7.61	0.00
01/12/2016	PO_POENC	0000273873	19	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	7.61	0.00
01/12/2016	PO_POENC	0000273873	19	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	7.61	0.00
01/12/2016	PO_POENC	0000273873	19	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	19	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-7.05	0.00	0.00
01/12/2016	PO_POENC	0000273873	20	RREQ317531	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	6.97	0.00
01/12/2016	PO_POENC	0000273873	20	RREQ317531	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	6.97	0.00
01/12/2016	PO_POENC	0000273873	20	RREQ317531	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	20	RREQ317531	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-6.97	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

Page No. 10
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	20	RREQ317531	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-6.45	0.00	0.00
01/12/2016	PO_POENC	0000273873	21	RREQ317531	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	41.99	0.00
01/12/2016	PO_POENC	0000273873	21	RREQ317531	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	41.99	0.00
01/12/2016	PO_POENC	0000273873	21	RREQ317531	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	21	RREQ317531	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-41.99	0.00
01/12/2016	PO_POENC	0000273873	21	RREQ317531	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-38.88	0.00	0.00
01/12/2016	PO_POENC	0000273873	22	RREQ317531	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-3.67	0.00
01/12/2016	PO_POENC	0000273873	22	RREQ317531	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-3.40	0.00	0.00
01/12/2016	PO_POENC	0000273873	22	RREQ317531	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	3.67	0.00
01/12/2016	PO_POENC	0000273873	22	RREQ317531	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	3.67	0.00
01/12/2016	PO_POENC	0000273873	22	RREQ317531	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	23	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
01/12/2016	PO_POENC	0000273873	23	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
01/12/2016	PO_POENC	0000273873	24	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	10.45	0.00
01/12/2016	PO_POENC	0000273873	24	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	10.45	0.00
01/12/2016	PO_POENC	0000273873	24	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	24	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-10.45	0.00
01/12/2016	PO_POENC	0000273873	24	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-9.68	0.00	0.00
01/12/2016	PO_POENC	0000273873	25	RREQ317531	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.72	0.00
01/12/2016	PO_POENC	0000273873	25	RREQ317531	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.72	0.00
01/12/2016	PO_POENC	0000273873	25	RREQ317531	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	25	RREQ317531	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-34.72	0.00
01/12/2016	PO_POENC	0000273873	25	RREQ317531	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-32.15	0.00	0.00
01/12/2016	PO_POENC	0000273873	26	RREQ317531	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	7.72	0.00
01/12/2016	PO_POENC	0000273873	26	RREQ317531	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	7.72	0.00
01/12/2016	PO_POENC	0000273873	26	RREQ317531	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	26	RREQ317531	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-7.72	0.00
01/12/2016	PO_POENC	0000273873	26	RREQ317531	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-7.15	0.00	0.00
01/12/2016	PO_POENC	0000273873	27	RREQ317531	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	36.35	0.00
01/12/2016	PO_POENC	0000273873	27	RREQ317531	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	36.35	0.00
01/12/2016	PO_POENC	0000273873	27	RREQ317531	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	27	RREQ317531	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-36.35	0.00
01/12/2016	PO_POENC	0000273873	27	RREQ317531	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-33.66	0.00	0.00
01/12/2016	PO_POENC	0000273873	28	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	48.77	0.00
01/12/2016	PO_POENC	0000273873	28	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	48.77	0.00
01/12/2016	PO_POENC	0000273873	28	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	28	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	-48.77	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

Page No. 11
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	28	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-45.16	0.00	0.00
01/12/2016	PO_POENC	0000273873	29	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	29	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-18.53	0.00
01/12/2016	PO_POENC	0000273873	29	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-17.16	0.00	0.00
01/12/2016	PO_POENC	0000273873	29	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	18.53	0.00
01/12/2016	PO_POENC	0000273873	29	RREQ317531	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	18.53	0.00
01/12/2016	PO_POENC	0000273873	30	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	34.34	0.00
01/12/2016	PO_POENC	0000273873	30	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	34.34	0.00
01/12/2016	PO_POENC	0000273873	30	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	30	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-34.34	0.00
01/12/2016	PO_POENC	0000273873	30	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-31.80	0.00	0.00
01/12/2016	PO_POENC	0000273873	31	RREQ317531	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	14.39	0.00
01/12/2016	PO_POENC	0000273873	31	RREQ317531	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	14.39	0.00
01/12/2016	PO_POENC	0000273873	31	RREQ317531	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	31	RREQ317531	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-14.39	0.00
01/12/2016	PO_POENC	0000273873	31	RREQ317531	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-13.32	0.00	0.00
01/12/2016	PO_POENC	0000273873	32	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	16.42	0.00
01/12/2016	PO_POENC	0000273873	32	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	16.42	0.00
01/12/2016	PO_POENC	0000273873	32	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	32	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-16.42	0.00
01/12/2016	PO_POENC	0000273873	32	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-15.20	0.00	0.00
01/12/2016	PO_POENC	0000273873	33	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/12/2016	PO_POENC	0000273873	33	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/12/2016	PO_POENC	0000273873	33	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	33	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.34	0.00
01/12/2016	PO_POENC	0000273873	33	RREQ317531	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
01/12/2016	PO_POENC	0000273873	34	RREQ317531	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	14.58	0.00
01/12/2016	PO_POENC	0000273873	34	RREQ317531	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	14.58	0.00
01/12/2016	PO_POENC	0000273873	34	RREQ317531	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	34	RREQ317531	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-14.58	0.00
01/12/2016	PO_POENC	0000273873	34	RREQ317531	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-13.50	0.00	0.00
01/12/2016	PO_POENC	0000273873	35	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.61	0.00
01/12/2016	PO_POENC	0000273873	35	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.61	0.00
01/12/2016	PO_POENC	0000273873	35	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	35	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-67.61	0.00
01/12/2016	PO_POENC	0000273873	35	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00
01/12/2016	PO_POENC	0000273873	36	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	63.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	36	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	63.50	0.00
01/12/2016	PO_POENC	0000273873	36	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	36	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-63.50	0.00
01/12/2016	PO_POENC	0000273873	36	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-58.80	0.00	0.00
01/12/2016	PO_POENC	0000273873	37	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	85.15	0.00
01/12/2016	PO_POENC	0000273873	37	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	85.15	0.00
01/12/2016	PO_POENC	0000273873	37	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	37	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-85.15	0.00
01/12/2016	PO_POENC	0000273873	37	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-78.84	0.00	0.00
01/12/2016	PO_POENC	0000273873	38	RREQ317531	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	182.38	0.00
01/12/2016	PO_POENC	0000273873	38	RREQ317531	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	182.38	0.00
01/12/2016	PO_POENC	0000273873	38	RREQ317531	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	38	RREQ317531	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	-182.38	0.00
01/12/2016	PO_POENC	0000273873	38	RREQ317531	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	-168.87	0.00	0.00
01/12/2016	PO_POENC	0000273873	39	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
01/12/2016	PO_POENC	0000273873	39	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
01/12/2016	PO_POENC	0000273873	39	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	39	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.48	0.00
01/12/2016	PO_POENC	0000273873	39	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
01/12/2016	PO_POENC	0000273873	40	RREQ317531	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
01/12/2016	PO_POENC	0000273873	40	RREQ317531	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
01/12/2016	PO_POENC	0000273873	40	RREQ317531	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	40	RREQ317531	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.39	0.00
01/12/2016	PO_POENC	0000273873	40	RREQ317531	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
01/12/2016	PO_POENC	0000273873	41	RREQ317531	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
01/12/2016	PO_POENC	0000273873	41	RREQ317531	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
01/12/2016	PO_POENC	0000273873	41	RREQ317531	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	41	RREQ317531	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-21.75	0.00
01/12/2016	PO_POENC	0000273873	41	RREQ317531	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-20.14	0.00	0.00
01/12/2016	PO_POENC	0000273873	42	RREQ317531	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
01/12/2016	PO_POENC	0000273873	42	RREQ317531	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
01/12/2016	PO_POENC	0000273873	42	RREQ317531	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	42	RREQ317531	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-23.72	0.00
01/12/2016	PO_POENC	0000273873	42	RREQ317531	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-21.96	0.00	0.00
01/12/2016	PO_POENC	0000273873	43	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.84	0.00
01/12/2016	PO_POENC	0000273873	43	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.84	0.00
01/12/2016	PO_POENC	0000273873	43	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	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

Page No. 13
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	43	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.84	0.00
01/12/2016	PO_POENC	0000273873	43	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-103.56	0.00	0.00
01/12/2016	PO_POENC	0000273873	44	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.91	0.00
01/12/2016	PO_POENC	0000273873	44	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.91	0.00
01/12/2016	PO_POENC	0000273873	44	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	44	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-34.91	0.00
01/12/2016	PO_POENC	0000273873	44	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-32.32	0.00	0.00
01/12/2016	PO_POENC	0000273873	45	RREQ317531	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	35.77	0.00
01/12/2016	PO_POENC	0000273873	45	RREQ317531	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	35.77	0.00
01/12/2016	PO_POENC	0000273873	45	RREQ317531	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	45	RREQ317531	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	-35.77	0.00
01/12/2016	PO_POENC	0000273873	45	RREQ317531	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	-33.12	0.00	0.00
01/12/2016	PO_POENC	0000273873	46	RREQ317531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/12/2016	PO_POENC	0000273873	46	RREQ317531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
01/12/2016	PO_POENC	0000273873	46	RREQ317531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	46	RREQ317531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.32	0.00
01/12/2016	PO_POENC	0000273873	46	RREQ317531	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.30	0.00	0.00
01/12/2016	PO_POENC	0000273873	47	RREQ317531	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	53.48	0.00
01/12/2016	PO_POENC	0000273873	47	RREQ317531	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	53.48	0.00
01/12/2016	PO_POENC	0000273873	47	RREQ317531	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	47	RREQ317531	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-53.48	0.00
01/12/2016	PO_POENC	0000273873	47	RREQ317531	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	-49.52	0.00	0.00
01/12/2016	PO_POENC	0000273873	48	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
01/12/2016	PO_POENC	0000273873	48	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	PO_POENC	0000273873	48	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	PO_POENC	0000273873	48	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	48	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
01/12/2016	PO_POENC	0000273873	16	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	PO_POENC	0000273873	16	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/12/2016	PO_POENC	0000273873	16	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	16	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
01/12/2016	PO_POENC	0000273873	16	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
01/12/2016	PO_POENC	0000273873	17	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273873	17	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/12/2016	PO_POENC	0000273873	17	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	14	RREQ317531	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	14	RREQ317531	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	107.46	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

Page No. 14
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	23	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	23	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
01/12/2016	PO_POENC	0000273873	23	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.53	0.00	0.00
01/12/2016	PO_POENC	0000273873	14	RREQ317531	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	107.46	0.00
01/12/2016	PO_POENC	0000273873	13	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-29.61	0.00
01/12/2016	PO_POENC	0000273873	13	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	13	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	29.61	0.00
01/12/2016	PO_POENC	0000273873	13	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	29.61	0.00
01/12/2016	PO_POENC	0000273873	12	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-33.99	0.00	0.00
01/12/2016	PO_POENC	0000273873	12	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-36.71	0.00
01/12/2016	PO_POENC	0000273873	12	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	12	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	36.71	0.00
01/12/2016	PO_POENC	0000273873	12	RREQ317531	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	36.71	0.00
01/12/2016	PO_POENC	0000273873	11	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.24	0.00	0.00
01/12/2016	PO_POENC	0000273873	11	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.46	0.00
01/12/2016	PO_POENC	0000273873	11	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	11	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.46	0.00
01/12/2016	PO_POENC	0000273873	11	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.46	0.00
01/12/2016	PO_POENC	0000273873	10	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
01/12/2016	PO_POENC	0000273873	10	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
01/12/2016	PO_POENC	0000273873	10	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	10	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
01/12/2016	PO_POENC	0000273873	10	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
01/12/2016	PO_POENC	0000273873	9	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
01/12/2016	PO_POENC	0000273873	9	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
01/12/2016	PO_POENC	0000273873	9	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	9	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/12/2016	PO_POENC	0000273873	9	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/12/2016	PO_POENC	0000273873	7	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/12/2016	PO_POENC	0000273873	7	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	7	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/12/2016	PO_POENC	0000273873	6	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-18.32	0.00	0.00
01/12/2016	PO_POENC	0000273873	6	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/12/2016	PO_POENC	0000273873	6	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	19.79	0.00
01/12/2016	PO_POENC	0000273873	6	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	6	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-19.79	0.00
01/12/2016	PO_POENC	0000273873	5	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273873	5	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
01/12/2016	PO_POENC	0000273873	5	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	5	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
01/12/2016	PO_POENC	0000273873	5	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.35	0.00	0.00
01/12/2016	PO_POENC	0000273873	4	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	20.74	0.00
01/12/2016	PO_POENC	0000273873	4	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	20.74	0.00
01/12/2016	PO_POENC	0000273873	4	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	4	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-20.74	0.00
01/12/2016	PO_POENC	0000273873	4	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-19.20	0.00	0.00
01/12/2016	PO_POENC	0000273873	3	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.94	0.00
01/12/2016	PO_POENC	0000273873	3	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.94	0.00
01/12/2016	PO_POENC	0000273873	3	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	3	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.94	0.00
01/12/2016	PO_POENC	0000273873	3	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-2.72	0.00	0.00
01/12/2016	PO_POENC	0000273873	2	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	2	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.72	0.00
01/12/2016	PO_POENC	0000273873	2	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.72	0.00
01/12/2016	PO_POENC	0000273873	2	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	2	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-9.72	0.00
01/12/2016	PO_POENC	0000273873	1	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	0.00	38.87	0.00
01/12/2016	PO_POENC	0000273873	1	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	0.00	38.87	0.00
01/12/2016	PO_POENC	0000273873	1	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	1	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	0.00	-38.87	0.00
01/12/2016	PO_POENC	0000273873	1	RREQ317531	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	-35.99	0.00	0.00
01/12/2016	PO_POENC	0000273873	15	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
01/12/2016	PO_POENC	0000273873	15	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273873	15	RREQ317531	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
01/13/2016	AP_VOUCHER	00861882	1	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Adjustab	0.00	0.00	0.00	38.87
01/13/2016	AP_VOUCHER	00861882	1	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Adjustab	0.00	0.00	-38.87	0.00
01/13/2016	AP_VOUCHER	00861882	2	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	9.72
01/13/2016	AP_VOUCHER	00861882	2	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-9.72	0.00
01/13/2016	AP_VOUCHER	00861882	3	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	2.94
01/13/2016	AP_VOUCHER	00861882	3	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-2.94	0.00
01/13/2016	AP_VOUCHER	00861882	4	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	20.74
01/13/2016	AP_VOUCHER	00861882	4	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-20.74	0.00
01/13/2016	AP_VOUCHER	00861882	5	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	37.10
01/13/2016	AP_VOUCHER	00861882	5	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-37.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861882	6	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	19.79
01/13/2016	AP_VOUCHER	00861882	6	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-19.79	0.00
01/13/2016	AP_VOUCHER	00861882	7	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/13/2016	AP_VOUCHER	00861882	7	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/13/2016	AP_VOUCHER	00861882	8	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.89
01/13/2016	AP_VOUCHER	00861882	8	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.89	0.00
01/13/2016	AP_VOUCHER	00861882	9	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
01/13/2016	AP_VOUCHER	00861882	9	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
01/13/2016	AP_VOUCHER	00861882	10	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
01/13/2016	AP_VOUCHER	00861882	10	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
01/13/2016	AP_VOUCHER	00861882	11	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.46
01/13/2016	AP_VOUCHER	00861882	11	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.46	0.00
01/13/2016	AP_VOUCHER	00861882	12	P0000273873	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	36.71
01/13/2016	AP_VOUCHER	00861882	12	P0000273873	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-36.71	0.00
01/13/2016	AP_VOUCHER	00861882	13	P0000273873	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	29.61
01/13/2016	AP_VOUCHER	00861882	13	P0000273873	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-29.61	0.00
01/13/2016	AP_VOUCHER	00861882	14	P0000273873	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	107.46
01/13/2016	AP_VOUCHER	00861882	14	P0000273873	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-107.46	0.00
01/13/2016	AP_VOUCHER	00861882	15	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
01/13/2016	AP_VOUCHER	00861882	15	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
01/13/2016	AP_VOUCHER	00861882	16	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/13/2016	AP_VOUCHER	00861882	16	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
01/13/2016	AP_VOUCHER	00861882	17	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/13/2016	AP_VOUCHER	00861882	17	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/13/2016	AP_VOUCHER	00861882	18	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.26
01/13/2016	AP_VOUCHER	00861882	18	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.26	0.00
01/13/2016	AP_VOUCHER	00861882	19	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	7.61
01/13/2016	AP_VOUCHER	00861882	19	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-7.61	0.00
01/13/2016	AP_VOUCHER	00861882	20	P0000273873	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	6.97
01/13/2016	AP_VOUCHER	00861882	20	P0000273873	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-6.97	0.00
01/13/2016	AP_VOUCHER	00861882	21	P0000273873	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	41.99
01/13/2016	AP_VOUCHER	00861882	21	P0000273873	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-41.99	0.00
01/13/2016	AP_VOUCHER	00861882	22	P0000273873	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	3.67
01/13/2016	AP_VOUCHER	00861882	22	P0000273873	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-3.67	0.00
01/13/2016	AP_VOUCHER	00861882	23	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.65
01/13/2016	AP_VOUCHER	00861882	23	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.65	0.00
01/13/2016	AP_VOUCHER	00861882	24	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861882	24	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-10.45	0.00
01/13/2016	AP_VOUCHER	00861882	25	P0000273873	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	34.72
01/13/2016	AP_VOUCHER	00861882	25	P0000273873	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-34.72	0.00
01/13/2016	AP_VOUCHER	00861882	26	P0000273873	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	7.72
01/13/2016	AP_VOUCHER	00861882	26	P0000273873	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-7.72	0.00
01/13/2016	AP_VOUCHER	00861882	27	P0000273873	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	36.35
01/13/2016	AP_VOUCHER	00861882	27	P0000273873	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-36.35	0.00
01/13/2016	AP_VOUCHER	00861882	28	P0000273873	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	48.77
01/13/2016	AP_VOUCHER	00861882	28	P0000273873	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-48.77	0.00
01/13/2016	AP_VOUCHER	00861882	29	P0000273873	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	18.53
01/13/2016	AP_VOUCHER	00861882	29	P0000273873	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-18.53	0.00
01/13/2016	AP_VOUCHER	00861882	30	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	34.34
01/13/2016	AP_VOUCHER	00861882	30	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-34.34	0.00
01/13/2016	AP_VOUCHER	00861882	31	P0000273873	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	14.39
01/13/2016	AP_VOUCHER	00861882	31	P0000273873	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-14.39	0.00
01/13/2016	AP_VOUCHER	00861882	32	P0000273873	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	16.42
01/13/2016	AP_VOUCHER	00861882	32	P0000273873	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-16.42	0.00
01/13/2016	AP_VOUCHER	00861882	33	P0000273873	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
01/13/2016	AP_VOUCHER	00861882	33	P0000273873	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
01/13/2016	AP_VOUCHER	00861882	34	P0000273873	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	14.58
01/13/2016	AP_VOUCHER	00861882	34	P0000273873	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-14.58	0.00
01/13/2016	AP_VOUCHER	00861882	35	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	67.61
01/13/2016	AP_VOUCHER	00861882	35	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.61	0.00
01/13/2016	AP_VOUCHER	00861882	36	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	63.50
01/13/2016	AP_VOUCHER	00861882	36	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-63.50	0.00
01/13/2016	AP_VOUCHER	00861882	37	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	85.15
01/13/2016	AP_VOUCHER	00861882	37	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-85.15	0.00
01/13/2016	AP_VOUCHER	00861882	38	P0000273873	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	182.38
01/13/2016	AP_VOUCHER	00861882	38	P0000273873	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	-182.38	0.00
01/13/2016	AP_VOUCHER	00861882	39	P0000273873	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
01/13/2016	AP_VOUCHER	00861882	39	P0000273873	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
01/13/2016	AP_VOUCHER	00861882	40	P0000273873	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.39
01/13/2016	AP_VOUCHER	00861882	40	P0000273873	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.39	0.00
01/13/2016	AP_VOUCHER	00861882	41	P0000273873	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	21.75
01/13/2016	AP_VOUCHER	00861882	41	P0000273873	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-21.75	0.00
01/13/2016	AP_VOUCHER	00861882	42	P0000273873	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	23.72
01/13/2016	AP_VOUCHER	00861882	42	P0000273873	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-23.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	AP_VOUCHER	00861882	43	P0000273873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	111.84
01/13/2016	AP_VOUCHER	00861882	43	P0000273873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-111.84	0.00
01/13/2016	AP_VOUCHER	00861882	44	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	34.91
01/13/2016	AP_VOUCHER	00861882	44	P0000273873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-34.91	0.00
01/13/2016	AP_VOUCHER	00861882	45	P0000273873	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	35.77
01/13/2016	AP_VOUCHER	00861882	45	P0000273873	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	-35.77	0.00
01/13/2016	AP_VOUCHER	00861882	46	P0000273873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.32
01/13/2016	AP_VOUCHER	00861882	46	P0000273873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.32	0.00
01/13/2016	AP_VOUCHER	00861882	47	P0000273873	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	53.48
01/13/2016	AP_VOUCHER	00861882	47	P0000273873	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	-53.48	0.00
01/13/2016	AP_VOUCHER	00861882	48	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/13/2016	AP_VOUCHER	00861882	48	P0000273873	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
01/14/2016	REQ_PREENC	REQ318027	1		122930/IT # AP13066 EXERGEN TEMPORAL SCANNER THER	0.00	90.55	0.00	0.00
01/14/2016	REQ_PREENC	REQ318027	2		122930/IT # AP21289	0.00	3.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317974	1		Office Depot/122930/Office Depot(R) Brand EasyOpen	0.00	43.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ317974	1		Office Depot/122930/Office Depot(R) Brand EasyOpen	0.00	43.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ317974	1		Office Depot/122930/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317974	1		Office Depot/122930/Office Depot(R) Brand EasyOpen	0.00	-43.32	0.00	0.00
01/15/2016	REQ_PREENC	REQ318109	1		Pearson Education/120080/Within Word Pattern Stude	0.00	191.94	0.00	0.00
01/15/2016	PO_POENC	0000274187	1	RREQ317974	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	46.79	0.00
01/15/2016	PO_POENC	0000274187	1	RREQ317974	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	46.79	0.00
01/15/2016	PO_POENC	0000274187	1	RREQ317974	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274187	1	RREQ317974	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-43.32	0.00	0.00
01/15/2016	PO_POENC	0000274187	1	RREQ317974	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-46.79	0.00
01/18/2016	AP_VOUCHER	00862438	1	P0000274187	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	46.79
01/18/2016	AP_VOUCHER	00862438	1	P0000274187	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-46.79	0.00
01/18/2016	PO_POENC	0000274304	1	RREQ318109	PEARSON ED-002/ISBN 1428431381-WORDS THEIR WAY 201	0.00	0.00	207.30	0.00
01/18/2016	PO_POENC	0000274304	1	RREQ318109	PEARSON ED-002/ISBN 1428431381-WORDS THEIR WAY 201	0.00	-191.94	0.00	0.00
01/18/2016	PO_POENC	0000274303	1	RREQ318027	SCHOOL HEA-002/AP13066 EXERGEN TEMPORAL SCANNER T	0.00	0.00	73.57	0.00
01/18/2016	PO_POENC	0000274303	1	RREQ318027	SCHOOL HEA-002/AP13066 EXERGEN TEMPORAL SCANNER T	0.00	-90.55	0.00	0.00
01/18/2016	PO_POENC	0000274303	2	RREQ318027	SCHOOL HEA-002/# AP21289 - Probe Covers	0.00	0.00	3.33	0.00
01/18/2016	PO_POENC	0000274303	2	RREQ318027	SCHOOL HEA-002/# AP21289 - Probe Covers	0.00	-3.43	0.00	0.00
01/18/2016	PO_POENC	0000274303	3	RREQ318027	SCHOOL HEA-002/21250 Probe Covers	0.00	0.00	7.97	0.00
01/28/2016	REQ_PREENC	REQ319429	1		Office Depot/122930/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00
01/28/2016	REQ_PREENC	REQ319429	2		Office Depot/122930/Office Depot(R) Brand Stretch	0.00	95.99	0.00	0.00
01/28/2016	REQ_PREENC	REQ319429	3		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
02/02/2016	AP_VOUCHER	00865503	1	P0000273715	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	-87.75	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

Page No. 19
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865503	1	P0000273715	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	0.00	87.75
02/03/2016	REQ_PREENC	REQ320124	1		Scholastic, Inc./123292/Scholastic News 2 2nd Seme	0.00	77.88	0.00	0.00
02/03/2016	PO_POENC	0000275642	3	RREQ319429	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-32.90	0.00	0.00
02/03/2016	PO_POENC	0000275642	3	RREQ319429	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.53	0.00
02/03/2016	PO_POENC	0000275642	2	RREQ319429	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	-95.99	0.00	0.00
02/03/2016	PO_POENC	0000275642	2	RREQ319429	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	103.67	0.00
02/03/2016	PO_POENC	0000275642	1	RREQ319429	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00
02/03/2016	PO_POENC	0000275642	1	RREQ319429	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00
02/04/2016	AP_VOUCHER	00866172	3	P0000275642	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-35.53	0.00
02/04/2016	AP_VOUCHER	00866172	3	P0000275642	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	35.53
02/04/2016	AP_VOUCHER	00866172	2	P0000275642	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	-103.67	0.00
02/04/2016	AP_VOUCHER	00866172	2	P0000275642	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	0.00	103.67
02/04/2016	AP_VOUCHER	00866172	1	P0000275642	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00
02/04/2016	AP_VOUCHER	00866172	1	P0000275642	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65
02/10/2016	AP_VOUCHER	00867346	3	P0000274303	SCHOOL HEA-002/21250 Probe Covers	0.00	0.00	-7.97	0.00
02/10/2016	AP_VOUCHER	00867346	3	P0000274303	SCHOOL HEA-002/21250 Probe Covers	0.00	0.00	0.00	7.97
02/10/2016	AP_VOUCHER	00867346	2	P0000274303	SCHOOL HEA-002/# AP21289 - Probe Covers	0.00	0.00	-3.33	0.00
02/10/2016	AP_VOUCHER	00867346	2	P0000274303	SCHOOL HEA-002/# AP21289 - Probe Covers	0.00	0.00	0.00	3.33
02/10/2016	AP_VOUCHER	00867346	1	P0000274303	SCHOOL HEA-002/AP13066 EXERGEN TEMPORAL SCAN	0.00	0.00	-73.57	0.00
02/10/2016	AP_VOUCHER	00867346	1	P0000274303	SCHOOL HEA-002/AP13066 EXERGEN TEMPORAL SCAN	0.00	0.00	0.00	73.57
02/17/2016	REQ_PREENC	REQ321197	2		122930/HOT/COLD PACKS ITEM # 37201 6"x 8"	0.00	16.97	0.00	0.00
02/17/2016	REQ_PREENC	REQ321197	1		122930/HOT/COLD PACKS 4"x6" ITEM NUMBER 37188	0.00	14.58	0.00	0.00
02/24/2016	PO_POENC	0000277208	2	RREQ321197	SCHOOL HEA-002/HOT/COLD PACKS ITEM # 37201 6"x 8"	0.00	-16.97	0.00	0.00
02/24/2016	PO_POENC	0000277208	2	RREQ321197	SCHOOL HEA-002/HOT/COLD PACKS ITEM # 37201 6"x 8"	0.00	0.00	17.97	0.00
02/24/2016	PO_POENC	0000277208	1	RREQ321197	SCHOOL HEA-002/HOT/COLD PACKS 4"x6" ITEM NUMBER 3	0.00	-14.58	0.00	0.00
02/24/2016	PO_POENC	0000277208	1	RREQ321197	SCHOOL HEA-002/HOT/COLD PACKS 4"x6" ITEM NUMBER 3	0.00	0.00	24.39	0.00
03/07/2016	AP_VOUCHER	00872368	1	P0000274304	PEARSON ED-002/ISBN 1428431381-WORDS THEIR WA	0.00	0.00	0.00	223.88
03/07/2016	AP_VOUCHER	00872368	1	P0000274304	PEARSON ED-002/ISBN 1428431381-WORDS THEIR WA	0.00	0.00	-207.30	0.00
03/10/2016	AP_VOUCHER	00873308	1	P0000277208	SCHOOL HEA-002/HOT/COLD PACKS 4"x6" ITEM NUM	0.00	0.00	0.00	24.39
03/10/2016	AP_VOUCHER	00873308	1	P0000277208	SCHOOL HEA-002/HOT/COLD PACKS 4"x6" ITEM NUM	0.00	0.00	-24.39	0.00
03/10/2016	AP_VOUCHER	00873308	2	P0000277208	SCHOOL HEA-002/HOT/COLD PACKS ITEM # 37201	0.00	0.00	0.00	17.97
03/10/2016	AP_VOUCHER	00873308	2	P0000277208	SCHOOL HEA-002/HOT/COLD PACKS ITEM # 37201	0.00	0.00	-17.97	0.00
03/15/2016	REQ_PREENC	REQ324700	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	6.00	0.00	0.00
03/23/2016	CM_TRNXTN	0000003104	20983		000000000000003104 RREQ324700 TO NURSES OFFICE &	0.00	0.00	0.00	6.15
03/23/2016	CM_TRNXTN	0000003104	20983		000000000000003104 RREQ324700 TO NURSES OFFICE &	0.00	-6.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326444	1		122930/GAUZE NONSTERIL SPONGE ITEM # AU27538 4"	0.00	36.75	0.00	0.00
03/25/2016	REQ_PREENC	REQ326444	2		122930/GAUZE NON-STERILE SPONGE ITEM # AU27537	0.00	15.33	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

Page No. 20
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	REQ_PREENC	REQ326444	3		122930/EXAM TABLE PAPER 18" ITEM # AP21409	0.00	42.15	0.00	0.00
03/25/2016	REQ_PREENC	REQ326444	4		122930/CARDIAC SCIENCE G3 PLUS ADULT PADS ITEM #	0.00	45.95	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	1		Office Depot/122930/Lysol(R) Professional Disinfec	0.00	6.01	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	2		Office Depot/122930/Office Depot(R) Brand Magnetic	0.00	15.36	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr	0.00	16.03	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	6		Office Depot/122930/Chenille Kraft Jumbo Pipe Clea	0.00	5.94	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	7		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	71.88	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	8		Office Depot/122930/Advantus Plastic Whistle Black	0.00	12.12	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	9		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	10		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	11		Office Depot/122930/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	12		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00	33.99	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	13		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	14		Office Depot/122930/Clorox(R) Disinfecting Wipes L	0.00	219.60	0.00	0.00
03/25/2016	REQ_PREENC	REQ326453	15		Office Depot/122930/Office Depot(R) Brand Leathere	0.00	26.28	0.00	0.00
03/25/2016	PO_POENC	0000280451	1	RREQ326453	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	6.49	0.00
03/25/2016	PO_POENC	0000280451	1	RREQ326453	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	-6.01	0.00	0.00
03/25/2016	PO_POENC	0000280451	2	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	16.59	0.00
03/25/2016	PO_POENC	0000280451	2	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-15.36	0.00	0.00
03/25/2016	PO_POENC	0000280451	3	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
03/25/2016	PO_POENC	0000280451	3	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00
03/25/2016	PO_POENC	0000280451	4	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
03/25/2016	PO_POENC	0000280451	4	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
03/25/2016	PO_POENC	0000280451	5	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.31	0.00
03/25/2016	PO_POENC	0000280451	5	RREQ326453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.03	0.00	0.00
03/25/2016	PO_POENC	0000280451	6	RREQ326453	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	6.42	0.00
03/25/2016	PO_POENC	0000280451	6	RREQ326453	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-5.94	0.00	0.00
03/25/2016	PO_POENC	0000280451	7	RREQ326453	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	77.63	0.00
03/25/2016	PO_POENC	0000280451	7	RREQ326453	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-71.88	0.00	0.00
03/25/2016	PO_POENC	0000280451	8	RREQ326453	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	13.09	0.00
03/25/2016	PO_POENC	0000280451	8	RREQ326453	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-12.12	0.00	0.00
03/25/2016	PO_POENC	0000280451	9	RREQ326453	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
03/25/2016	PO_POENC	0000280451	9	RREQ326453	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
03/25/2016	PO_POENC	0000280451	10	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
03/25/2016	PO_POENC	0000280451	10	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.26	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

Page No. 21
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280451	11	RREQ326453	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/25/2016	PO_POENC	0000280451	11	RREQ326453	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/25/2016	PO_POENC	0000280451	12	RREQ326453	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	36.71	0.00
03/25/2016	PO_POENC	0000280451	12	RREQ326453	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-33.99	0.00	0.00
03/25/2016	PO_POENC	0000280451	13	RREQ326453	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-50.49	0.00	0.00
03/25/2016	PO_POENC	0000280451	13	RREQ326453	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	54.53	0.00
03/25/2016	PO_POENC	0000280451	14	RREQ326453	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	237.17	0.00
03/25/2016	PO_POENC	0000280451	14	RREQ326453	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-219.60	0.00	0.00
03/25/2016	PO_POENC	0000280451	15	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	28.38	0.00
03/25/2016	PO_POENC	0000280451	15	RREQ326453	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-26.28	0.00	0.00
03/30/2016	AP_VOUCHER	00877998	1	P0000280451	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-6.42	0.00
03/30/2016	AP_VOUCHER	00877998	1	P0000280451	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	6.42
03/30/2016	AP_VOUCHER	00878007	14	P0000280451	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-28.38	0.00
03/30/2016	AP_VOUCHER	00878007	14	P0000280451	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	28.38
03/30/2016	AP_VOUCHER	00878007	13	P0000280451	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-237.17	0.00
03/30/2016	AP_VOUCHER	00878007	13	P0000280451	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	237.17
03/30/2016	AP_VOUCHER	00878007	12	P0000280451	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-54.53	0.00
03/30/2016	AP_VOUCHER	00878007	12	P0000280451	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	54.53
03/30/2016	AP_VOUCHER	00878007	11	P0000280451	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-36.71	0.00
03/30/2016	AP_VOUCHER	00878007	11	P0000280451	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	36.71
03/30/2016	AP_VOUCHER	00878007	10	P0000280451	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/30/2016	AP_VOUCHER	00878007	10	P0000280451	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/30/2016	AP_VOUCHER	00878007	9	P0000280451	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.64	0.00
03/30/2016	AP_VOUCHER	00878007	9	P0000280451	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.64
03/30/2016	AP_VOUCHER	00878007	8	P0000280451	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-4.67	0.00
03/30/2016	AP_VOUCHER	00878007	8	P0000280451	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	4.67
03/30/2016	AP_VOUCHER	00878007	7	P0000280451	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-13.09	0.00
03/30/2016	AP_VOUCHER	00878007	7	P0000280451	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	13.09
03/30/2016	AP_VOUCHER	00878007	6	P0000280451	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-77.63	0.00
03/30/2016	AP_VOUCHER	00878007	6	P0000280451	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	77.63
03/30/2016	AP_VOUCHER	00878007	5	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.31	0.00
03/30/2016	AP_VOUCHER	00878007	5	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.31
03/30/2016	AP_VOUCHER	00878007	4	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
03/30/2016	AP_VOUCHER	00878007	4	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
03/30/2016	AP_VOUCHER	00878007	3	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
03/30/2016	AP_VOUCHER	00878007	3	P0000280451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
03/30/2016	AP_VOUCHER	00878007	2	P0000280451	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-16.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/07/2016
Run Time 11:45:12

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>							
	0003	00000	4301	01000	2016							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00878007	2	P0000280451	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	16.59		
03/30/2016	AP_VOUCHER	00878007	1	P0000280451	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00		0.00	-6.49	0.00		
03/30/2016	AP_VOUCHER	00878007	1	P0000280451	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00		0.00	0.00	6.49		
Number of Transactions 727						Totals	-3,207.87	0.00	218.06	-40.59	3,030.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00000	5614	01000	2016							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	2	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	855.44	0.00		
01/25/2016	GL_JOURNAL	0000350080	226	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	700.09		
02/26/2016	GL_JOURNAL	0000352212	232	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	762.22		
03/18/2016	GL_JOURNAL	0000353399	207	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	750.98		
Number of Transactions 4						Totals	-3,068.73	0.00	0.00	855.44	2,213.29	
Number of Transactions 749						Fund	Totals 0000s	-7,656.10	0.00	218.06	814.85	6,623.19
Number of Transactions 749						Resource	Totals 00000	-7,656.10	0.00	218.06	814.85	6,623.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00008	4301	01000	2016							
	DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	REQ_PREENC	REQ326334	1		122930/TONER MAGENTA CC533A	0.00		178.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326334	2		122930/TONER CYAN CC531A	0.00		178.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326334	3		122930/TONER BLACK CC530A	0.00		297.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326334	4		122930/TONER YELLOW CC532A	0.00		178.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326341	1		122930/TONER BLUE CE321A	0.00		99.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326341	2		122930/TONER MAGENTA CE323A	0.00		89.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326341	3		122930/TONER YELLOW CE322A	0.00		89.00	0.00	0.00		
03/25/2016	PO_POENC	0000280446	1	RREQ326334	PRINTER CA-001/TONER MAGENTA CC533A	0.00		0.00	127.42	0.00		
03/25/2016	PO_POENC	0000280446	1	RREQ326334	PRINTER CA-001/TONER MAGENTA CC533A	0.00		-178.00	0.00	0.00		
03/25/2016	PO_POENC	0000280446	2	RREQ326334	PRINTER CA-001/TONER CYAN CC531A	0.00		0.00	127.42	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 23
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00008	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	PO_POENC	0000280446	2	RREQ326334	PRINTER CA-001/TONER CYAN CC531A	0.00	-178.00	0.00		0.00
03/25/2016	PO_POENC	0000280446	3	RREQ326334	PRINTER CA-001/TONER BLACK CC530A	0.00	0.00	191.13		0.00
03/25/2016	PO_POENC	0000280446	3	RREQ326334	PRINTER CA-001/TONER BLACK CC530A	0.00	-297.00	0.00		0.00
03/25/2016	PO_POENC	0000280446	4	RREQ326334	PRINTER CA-001/TONER YELLOW CC532A	0.00	0.00	127.42		0.00
03/25/2016	PO_POENC	0000280446	4	RREQ326334	PRINTER CA-001/TONER YELLOW CC532A	0.00	-178.00	0.00		0.00
03/28/2016	PO_POENC	0000280489	1	RREQ326341	PRINTER CA-001/TONER BLUE CE321A	0.00	0.00	45.35		0.00
03/28/2016	PO_POENC	0000280489	1	RREQ326341	PRINTER CA-001/TONER BLUE CE321A	0.00	-99.00	0.00		0.00
03/28/2016	PO_POENC	0000280489	2	RREQ326341	PRINTER CA-001/TONER MAGENTA CE323A	0.00	0.00	45.35		0.00
03/28/2016	PO_POENC	0000280489	2	RREQ326341	PRINTER CA-001/TONER MAGENTA CE323A	0.00	-89.00	0.00		0.00
03/28/2016	PO_POENC	0000280489	3	RREQ326341	PRINTER CA-001/TONER YELLOW CE322A	0.00	0.00	45.35		0.00
03/28/2016	PO_POENC	0000280489	3	RREQ326341	PRINTER CA-001/TONER YELLOW CE322A	0.00	-89.00	0.00		0.00
Number of Transactions 21						Totals	-709.44	0.00	709.44	0.00

Number of Transactions 21						Fund	Totals 0000s	-709.44	0.00	709.44	0.00
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Number of Transactions 21						Resource	Totals 00008	-709.44	0.00	709.44	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1107	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349329	1	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00		-7,169.86	
02/01/2016	GL_JOURNAL	PAY0350297	3	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		92,356.77	
02/08/2016	GL_BD_JRNL	0000351008	8		01/31/2016/Transfer of appropriations to align Bud	128,129.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		92,356.77	
03/24/2016	GL_JOURNAL	0000353742	1	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-53,742.64	
03/29/2016	GL_JOURNAL	PAY0353918	3	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		85,638.94	
03/29/2016	GL_JOURNAL	0000354007	2	PYE	03/31/2016/GL Encumbrance Process/157368 ;Salary f	0.00	0.00	256,916.81		0.00	
Number of Transactions 7						Totals	-338,227.79	128,129.00	0.00	256,916.81	209,439.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	1165	01000	2016						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00010	1165	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	898	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	9		01/31/2016/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,363.53	1,515.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1210	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349728	19	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-525.77	
01/19/2016	GL_JOURNAL	0000349728	1	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-525.77	
02/01/2016	GL_JOURNAL	PAY0350297	2317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,051.51	
02/08/2016	GL_BD_JRNL	0000351010	1		01/31/2016/Transfer of appropriations to align Bud	-5,538.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.77	
03/29/2016	GL_JOURNAL	PAY0353918	2707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,051.51	
03/29/2016	GL_JOURNAL	0000354007	1278	PYE	03/31/2016/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	3,154.53	0.00	
Number of Transactions 7						Totals	-10,509.78	-5,538.00	0.00	3,154.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1262	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	338.54	
02/08/2016	GL_BD_JRNL	0000351010	2		01/31/2016/Transfer of appropriations to align Bud	980.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	641.46	980.00	0.00	338.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	1308	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	480		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1691	PYE	03/31/2016/GL Encumbrance Process/119964 ;Salary f	0.00	0.00	31,917.61	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 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>					
	0003	00010	1308	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2401	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,564.42
02/08/2016	GL_BD_JRNL	0000351024	2		01/31/2016/Transfer of appropriations to align Bud	7,785.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,564.42
03/29/2016	GL_JOURNAL	PAY0353918	6407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,769.70
03/29/2016	GL_JOURNAL	0000354007	3919	PYE	03/31/2016/GL Encumbrance Process/119985 ;Salary f	0.00	0.00	0.00	23,309.09	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2353	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,079.68

Number of Transactions 6 Totals -39,502.31 7,785.00 0.00 23,309.09 23,978.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2456	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351024	3		01/31/2016/Transfer of appropriations to align Bud	1,126.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,126.00 1,126.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2905	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,621.52
02/08/2016	GL_BD_JRNL	0000351024	4		01/31/2016/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,621.52
03/29/2016	GL_JOURNAL	PAY0353918	7322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,621.52
03/29/2016	GL_JOURNAL	0000354007	4552	PYE	03/31/2016/GL Encumbrance Process/162935 ;Salary f	0.00	0.00	0.00	4,864.58	0.00

Number of Transactions 5 Totals -9,881.14 -152.00 0.00 4,864.58 4,864.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 26
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00010	3101	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349329	2	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00		0.00	0.00	-769.33	
01/19/2016	GL_JOURNAL	0000349728	20	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-56.41	
01/19/2016	GL_JOURNAL	0000349728	2	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-56.41	
02/01/2016	GL_JOURNAL	PAY0350297	6811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	149.15	
02/01/2016	GL_JOURNAL	PAY0350297	6810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	6813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,909.88	
02/05/2016	GL_JOURNAL	PAY0350849	2703	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	11		01/31/2016/Transfer of appropriations to align Bud	-489.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	10		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	9		01/31/2016/Transfer of appropriations to align Bud	13,861.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,909.89	
02/29/2016	GL_JOURNAL	PAY0352195	7257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	82.17	
02/29/2016	GL_JOURNAL	PAY0352195	7256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,141.59	
03/24/2016	GL_JOURNAL	0000353742	2	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-5,766.57	
03/29/2016	GL_JOURNAL	PAY0353918	7596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	7597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112.83	
03/29/2016	GL_JOURNAL	PAY0353918	7599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,189.07	
03/29/2016	GL_JOURNAL	0000354007	5078	PYE	03/31/2016/GL Encumbrance Process/104101 ;STRS for	0.00		0.00	27,567.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	4718	PYE	03/31/2016/GL Encumbrance Process/131616 ;STRS for	0.00		0.00	338.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	4717	PYE	03/31/2016/GL Encumbrance Process/119964 ;STRS for	0.00		0.00	3,424.76	0.00	
Number of Transactions 20						Totals	-43,767.72	13,708.00	0.00	31,330.43	26,145.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3202	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	896.15	
02/08/2016	GL_BD_JRNL	0000351004	4		01/31/2016/Transfer of appropriations to align Bud	-1,904.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	3		01/31/2016/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	PAY0353918	10499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	920.47	
03/29/2016	GL_JOURNAL	0000354007	6810	PYE	03/31/2016/GL Encumbrance Process/119985 ;PERS_A f	0.00		0.00	2,761.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3881	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	127.91	
Number of Transactions 7						Totals	-7,229.11	-1,627.00	0.00	2,761.43	2,840.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00010	3301	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349329	3	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-104.01		
01/19/2016	GL_JOURNAL	0000349728	21	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-7.63		
01/19/2016	GL_JOURNAL	0000349728	3	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-7.63		
02/01/2016	GL_JOURNAL	PAY0350297	11546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.16		
02/01/2016	GL_JOURNAL	PAY0350297	11548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,248.68		
02/05/2016	GL_JOURNAL	PAY0350849	4228	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/08/2016	GL_BD_JRNL	0000351016	11		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	10		01/31/2016/Transfer of appropriations to align Bud	-1,806.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	9		01/31/2016/Transfer of appropriations to align Bud	827.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,248.70		
02/29/2016	GL_JOURNAL	PAY0352195	12139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.10		
03/24/2016	GL_JOURNAL	0000353742	3	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-779.27		
03/29/2016	GL_JOURNAL	PAY0353918	12764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.25		
03/29/2016	GL_JOURNAL	PAY0353918	12766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,151.28		
03/29/2016	GL_JOURNAL	0000354007	9165	PYE	03/31/2016/GL Encumbrance Process/104101 ;FMED for	0.00	0.00	3,459.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	8814	PYE	03/31/2016/GL Encumbrance Process/131616 ;FMED for	0.00	0.00	45.74	0.00		
Number of Transactions 16						Totals	-7,349.32	-1,045.00	0.00	3,505.49	2,798.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.05		
02/01/2016	GL_JOURNAL	PAY0350297	14032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.67		
02/09/2016	GL_BD_JRNL	0000351065	2		01/31/2016/Transfer of appropriations to align Bud	612.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	3		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.05		
02/29/2016	GL_JOURNAL	PAY0352195	14777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.69		
03/29/2016	GL_JOURNAL	PAY0353918	15590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.05		
03/29/2016	GL_JOURNAL	PAY0353918	15587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	594.38		
03/29/2016	GL_JOURNAL	0000354007	10725	PYE	03/31/2016/GL Encumbrance Process/162935 ;OASDI fo	0.00	0.00	372.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	10724	PYE	03/31/2016/GL Encumbrance Process/119985 ;OASDI fo	0.00	0.00	1,783.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5621	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	82.59		
Number of Transactions 11						Totals	-3,760.77	601.00	0.00	2,155.29	2,206.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00010	3421	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349329	4	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-10.20		
01/19/2016	GL_JOURNAL	0000349728	22	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.70		
01/19/2016	GL_JOURNAL	0000349728	4	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.70		
02/01/2016	GL_JOURNAL	PAY0350297	16614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.20		
02/01/2016	GL_JOURNAL	PAY0350297	16613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40		
02/01/2016	GL_JOURNAL	PAY0350297	16612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	20		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	19		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.20		
02/29/2016	GL_JOURNAL	PAY0352195	17431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40		
02/29/2016	GL_JOURNAL	PAY0352195	17430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/24/2016	GL_JOURNAL	0000353742	4	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.00		
03/29/2016	GL_JOURNAL	PAY0353918	18339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40		
03/29/2016	GL_JOURNAL	PAY0353918	18338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13212	PYE	03/31/2016/GL Encumbrance Process/104101 ;VISION f	0.00	0.00	306.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	12859	PYE	03/31/2016/GL Encumbrance Process/131616 ;VISION f	0.00	0.00	10.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	12858	PYE	03/31/2016/GL Encumbrance Process/119964 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 18						Totals	-729.20	-90.00	0.00	346.80	292.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3431	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14739	PYE	03/31/2016/GL Encumbrance Process/119985 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3441	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349329	5	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-103.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 29
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00010	3441	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349728	5	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-17.33		
01/19/2016	GL_JOURNAL	0000349728	23	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-17.33		
02/01/2016	GL_JOURNAL	PAY0350297	20353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,020.81		
02/01/2016	GL_JOURNAL	PAY0350297	20352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64		
02/01/2016	GL_JOURNAL	PAY0350297	20351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	23		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	22		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	21		01/31/2016/Transfer of appropriations to align Bud	-1,151.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,020.81		
02/29/2016	GL_JOURNAL	PAY0352195	21178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64		
02/29/2016	GL_JOURNAL	PAY0352195	21177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/24/2016	GL_JOURNAL	0000353742	5	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	916.88		
03/29/2016	GL_JOURNAL	PAY0353918	22157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64		
03/29/2016	GL_JOURNAL	PAY0353918	22156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	16944	PYE	03/31/2016/GL Encumbrance Process/104101 ;DENTAL f	0.00	0.00	2,781.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	16591	PYE	03/31/2016/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	92.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	16590	PYE	03/31/2016/GL Encumbrance Process/119964 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 19						Totals	-6,754.84	-991.00	0.00	3,151.80	2,612.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3451	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	24		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18471	PYE	03/31/2016/GL Encumbrance Process/119985 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3461	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00010	3461	01000	2016						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349329	6	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-2,493.60	
01/19/2016	GL_JOURNAL	0000349728	6	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-480.74	
01/19/2016	GL_JOURNAL	0000349728	24	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-480.74	
02/01/2016	GL_JOURNAL	PAY0350297	24092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,016.80	
02/01/2016	GL_JOURNAL	PAY0350297	24091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,073.99	
02/01/2016	GL_JOURNAL	PAY0350297	24090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	12		01/31/2016/Transfer of appropriations to align Bud	3,916.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	11		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	10		01/31/2016/Transfer of appropriations to align Bud	-11,535.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,016.80	
02/29/2016	GL_JOURNAL	PAY0352195	24925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,073.99	
02/29/2016	GL_JOURNAL	PAY0352195	24924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60	
03/24/2016	GL_JOURNAL	0000353742	6	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-5,531.12	
03/29/2016	GL_JOURNAL	PAY0353918	25976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	25975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,073.99	
03/29/2016	GL_JOURNAL	PAY0353918	25974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	20673	PYE	03/31/2016/GL Encumbrance Process/104101 ;MEDICA f	0.00	0.00	43,698.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20323	PYE	03/31/2016/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	1,456.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	20322	PYE	03/31/2016/GL Encumbrance Process/119964 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 19						Totals	-109,381.96	-8,179.00	0.00	49,524.39

DeptID	Resource	Account	Fund	Budget Period						
0003	00010	3471	01000	2016						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20	
02/08/2016	GL_BD_JRNL	0000350998	13		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	27867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	22187	PYE	03/31/2016/GL Encumbrance Process/119985 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,849.20	776.00	0.00	8,739.60

DeptID	Resource	Account	Fund	Budget Period					
0003	00010	3501	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00010	3501	01000	2016							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349329	7	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00		0.00	0.00	-3.58	
01/19/2016	GL_JOURNAL	0000349728	7	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-0.27	
01/19/2016	GL_JOURNAL	0000349728	25	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-0.27	
02/01/2016	GL_JOURNAL	PAY0350297	27808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.70	
02/01/2016	GL_JOURNAL	PAY0350297	27807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.32	
02/01/2016	GL_JOURNAL	PAY0350297	27810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.17	
02/05/2016	GL_JOURNAL	PAY0350849	6704	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	12		01/31/2016/16-02-10SP Payroll/	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	11		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	10		01/31/2016/16-02-10SP Payroll/	64.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.17	
02/29/2016	GL_JOURNAL	PAY0352195	28650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352195	28649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.32	
03/01/2016	GL_BD_JRNL	0000352399	12		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	11		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	10		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	7	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-26.88	
03/29/2016	GL_JOURNAL	PAY0353918	29772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	29771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	29774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.85	
03/29/2016	GL_JOURNAL	0000354007	24397	PYE	03/31/2016/GL Encumbrance Process/104101 ;UNEMP fo	0.00		0.00	128.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	24036	PYE	03/31/2016/GL Encumbrance Process/131616 ;UNEMP fo	0.00		0.00	1.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	24035	PYE	03/31/2016/GL Encumbrance Process/119964 ;UNEMP fo	0.00		0.00	15.96	0.00	
Number of Transactions 23						Totals	-141.84	126.00	0.00	146.01	121.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3502	01000	2016						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.81
02/01/2016	GL_JOURNAL	PAY0350297	30328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.78
02/08/2016	GL_BD_JRNL	0000351018	14		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	13		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.81
02/29/2016	GL_JOURNAL	PAY0352195	31317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.79
03/01/2016	GL_BD_JRNL	0000352399	14		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00010	3502	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	13		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.80	
03/29/2016	GL_JOURNAL	PAY0353918	32624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.88	
03/29/2016	GL_JOURNAL	0000354007	25981	PYE	03/31/2016/GL Encumbrance Process/162935 ;UNEMP fo	0.00	0.00	2.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	25980	PYE	03/31/2016/GL Encumbrance Process/119985 ;UNEMP fo	0.00	0.00	11.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8168	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 13						Totals	-22.50	6.00	0.00	14.09

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>					
	0003	00010	3601	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349329	9	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-215.10	
01/19/2016	GL_JOURNAL	0000349728	9	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-15.77	
01/19/2016	GL_JOURNAL	0000349728	27	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-15.77	
02/08/2016	GL_JOURNAL	PWC0350915	13	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	14	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,770.70	
02/08/2016	GL_JOURNAL	PWC0350915	15	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	16	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.16	
02/08/2016	GL_JOURNAL	PWC0350915	17	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.55	
02/08/2016	GL_BD_JRNL	0000351019	11		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	10		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	9		01/31/2016/Transfer of appropriations to align Bud	3,889.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	8	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,770.70	
03/08/2016	GL_JOURNAL	PWC0352710	9	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	10	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.97	
03/24/2016	GL_JOURNAL	0000353742	205	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,612.28	
03/29/2016	GL_JOURNAL	0000354007	28476	PYE	03/31/2016/GL Encumbrance Process/104101 ;WKRCMP f	0.00	0.00	7,707.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	28115	PYE	03/31/2016/GL Encumbrance Process/131616 ;WKRCMP f	0.00	0.00	94.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	28114	PYE	03/31/2016/GL Encumbrance Process/119964 ;WKRCMP f	0.00	0.00	957.53	0.00	
Number of Transactions 18						Totals	-9,303.74	3,846.00	0.00	8,759.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	3602	01000	2016				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation 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 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

Page No. 33
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00010	3602	01000	2016						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.65	
02/08/2016	GL_JOURNAL	PWC0350915	8778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93	
02/08/2016	GL_BD_JRNL	0000351017	3		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	2		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	3		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	2		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	3		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	2		01/31/2016/Transfer of appropriations to align Bud	-268.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	2		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	3		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.65	
03/08/2016	GL_JOURNAL	PWC0352710	9659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93	
03/29/2016	GL_JOURNAL	0000354007	30060	PYE	03/31/2016/GL Encumbrance Process/162935 ;WKRCMP f	0.00	0.00	145.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	30059	PYE	03/31/2016/GL Encumbrance Process/119985 ;WKRCMP f	0.00	0.00	699.27	0.00	
Number of Transactions 14						Totals	-868.38	528.00	0.00	845.22

DeptID	Resource	Account	Fund	Budget Period					
0003	00010	3701	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349329	10	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-5.24
02/08/2016	GL_JOURNAL	PRM0350914	8	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	67.42
02/08/2016	GL_JOURNAL	PRM0350914	9	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	10	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351021	12		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	11		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	10		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	67.42
03/08/2016	GL_JOURNAL	PRM0352708	7	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	8	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/24/2016	GL_JOURNAL	0000353742	193	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-39.23
03/29/2016	GL_JOURNAL	0000354007	32555	PYE	03/31/2016/GL Encumbrance Process/104101 ;RM01 for	0.00	0.00	187.54	0.00
03/29/2016	GL_JOURNAL	0000354007	32194	PYE	03/31/2016/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354007	32193	PYE	03/31/2016/GL Encumbrance Process/119964 ;RMC7 for	0.00	0.00	105.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0003	00010	3701	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 14 Totals -356.63 101.00 0.00 295.49 162.14

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>				
	0003	00010	3702	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PRM0350914	3988	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.26
02/08/2016	GL_JOURNAL	PRM0350914	3989	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.62
02/08/2016	GL_BD_JRNL	0000351021	14		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	13		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3879	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.26
03/08/2016	GL_JOURNAL	PRM0352708	3880	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.62
03/29/2016	GL_JOURNAL	0000354007	34139	PYE	03/31/2016/GL Encumbrance Process/162935 ;RM05 for	0.00	0.00	10.85	0.00
03/29/2016	GL_JOURNAL	0000354007	34138	PYE	03/31/2016/GL Encumbrance Process/119985 ;RM03 for	0.00	0.00	65.50	0.00

Number of Transactions 8 Totals -105.11 21.00 0.00 76.35 49.76

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>				
	0003	00010	3985	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

01/12/2016	GL_JOURNAL	0000349329	8	3574312	01/11/2016/Transfer of expenses from Adams 0003-0	0.00	0.00	0.00	-11.18
01/19/2016	GL_JOURNAL	0000349728	8	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.68
01/19/2016	GL_JOURNAL	0000349728	26	No Jrnl Ref	01/19/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.68
02/01/2016	GL_JOURNAL	PAY0350297	32917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.84
02/01/2016	GL_JOURNAL	PAY0350297	32916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.37
02/01/2016	GL_JOURNAL	PAY0350297	32915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/08/2016	GL_BD_JRNL	0000351022	13		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	12		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	11		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	33984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.84
02/29/2016	GL_JOURNAL	PAY0352195	33983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.37
02/29/2016	GL_JOURNAL	PAY0352195	33982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
03/24/2016	GL_JOURNAL	0000353742	8	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-62.88
03/29/2016	GL_JOURNAL	PAY0353918	35393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	120.36
03/29/2016	GL_JOURNAL	PAY0353918	35392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00010	3985	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	0000354007	36364	PYE	03/31/2016/GL Encumbrance Process/104101 ;LIFE for	0.00	0.00	401.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	36008	PYE	03/31/2016/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	36007	PYE	03/31/2016/GL Encumbrance Process/119964 ;LIFE for	0.00	0.00	50.75	0.00	
Number of Transactions 19						Totals	-908.91	-91.00	0.00	457.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3995	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfld Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.85	
02/08/2016	GL_BD_JRNL	0000351022	15		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	14		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	PAY0353918	37318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	0000354007	37943	PYE	03/31/2016/GL Encumbrance Process/119985 ;LIFE for	0.00	0.00	37.06	0.00	
Number of Transactions 6						Totals	-95.87	-29.00	0.00	37.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	5916	01000	2016				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	1	6192694248	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	81.68
01/25/2016	GL_JOURNAL	0000350113	2	6192823806	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	3	6192841159	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	4	6192843849	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	5	6192848797	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	6	6192841158	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	39.40
03/04/2016	GL_JOURNAL	0000352546	1	6192694248	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	81.88
03/04/2016	GL_JOURNAL	0000352546	2	6192823806	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	3	6192841159	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	4	6192843849	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	5	6192848797	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	6	6192841158	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	45.37
03/31/2016	GL_JOURNAL	0000354139	6	6192841158	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	40.89

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

Page No. 36
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00010	5916	01000	2016					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	5	6192848797	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	4	6192843849	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	3	6192841159	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	2	6192823806	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	1	6192694248	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	82.14

Number of Transactions 18 Totals -616.96 0.00 0.00 0.00 616.96

Number of Transactions 292 Fund Totals 0000s -666,160.48 144,715.00 0.00 432,926.53 377,948.95

Number of Transactions 292 Resource Totals 00010 -666,160.48 144,715.00 0.00 432,926.53 377,948.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00011	1162	01000	2016						
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	681.62
02/05/2016	GL_JOURNAL	PAY0350849	341	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	1508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	368	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	1552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,363.23

Number of Transactions 5 Totals -3,408.08 0.00 0.00 0.00 3,408.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00011	3101	01000	2016						
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	48.75
02/05/2016	GL_JOURNAL	PAY0350849	2704	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	65.02
02/29/2016	GL_JOURNAL	PAY0352195	7259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48.75
03/08/2016	GL_JOURNAL	PAY0352676	2995	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	7600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	81.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0003	00011	3101	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -276.27 0.00 0.00 0.00 276.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00011	3301	01000	2016						
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	11549	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	9.88
02/05/2016	GL_JOURNAL	PAY0350849	4229	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	12141	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	6.60
03/08/2016	GL_JOURNAL	PAY0352676	4677	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353918	12767	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	29.20

Number of Transactions 5 Totals -61.68 0.00 0.00 0.00 61.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00011	3501	01000	2016						
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	27811	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350849	6705	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	28652	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	7420	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	29775	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.72

Number of Transactions 5 Totals -1.76 0.00 0.00 0.00 1.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00011	3601	01000	2016						
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	18	No Jrnl Ref	01/31/2016/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	19	No Jrnl Ref	01/31/2016/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	20.45
03/08/2016	GL_JOURNAL	PWC0352710	11	No Jrnl Ref	02/29/2016/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	12	No Jrnl Ref	02/29/2016/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	13.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00011	3601	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-61.35	0.00	0.00	61.35
Number of Transactions 24						Fund Totals 0000s	-3,809.14	0.00	0.00	3,809.14
Number of Transactions 24						Resource Totals 00011	-3,809.14	0.00	0.00	3,809.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	1107	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	728.34
02/01/2016	GL_JOURNAL	PAY0350496	12681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	280.18
02/01/2016	GL_JOURNAL	PAY0350496	12680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	224.49
02/01/2016	GL_JOURNAL	PAY0350496	12670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	186.53
02/08/2016	GL_BD_JRNL	0000351008	13		01/31/2016/Transfer of appropriations to align Bud		8,740.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	12		01/31/2016/Transfer of appropriations to align Bud		2,549.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	11		01/31/2016/Transfer of appropriations to align Bud		3,275.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	10		01/31/2016/Transfer of appropriations to align Bud		2,238.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	186.53
02/29/2016	GL_JOURNAL	PAY0352323	13241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	728.34
02/29/2016	GL_JOURNAL	PAY0352323	13240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	280.18
02/29/2016	GL_JOURNAL	PAY0352323	13239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	224.49
03/29/2016	GL_JOURNAL	PAY0353971	13733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	728.34
03/29/2016	GL_JOURNAL	PAY0353971	13732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	280.18
03/29/2016	GL_JOURNAL	PAY0353971	13731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	212.29
03/29/2016	GL_JOURNAL	PAY0353971	13720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	186.53
03/29/2016	GL_JOURNAL	0000354017	14820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	673.46	0.00
03/29/2016	GL_JOURNAL	0000354017	14821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	840.55	0.00
03/29/2016	GL_JOURNAL	0000354017	14822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,185.03	0.00
03/29/2016	GL_JOURNAL	0000354017	14806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	559.58	0.00
Number of Transactions 20						Totals	8,296.96	16,802.00	0.00	4,258.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0003	00012	1157	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.61	
02/05/2016	GL_JOURNAL	PAY0350863	4158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	39.59	
02/08/2016	GL_BD_JRNL	0000351008	15		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	14		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.00	
03/08/2016	GL_JOURNAL	PAY0352678	4539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.74	
03/29/2016	GL_JOURNAL	PAY0353971	13716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.99	
04/07/2016	GL_JOURNAL	PAY0354537	4172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.52	
Number of Transactions 8						Totals	199.53	309.00	0.00	109.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	1162	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43	
02/01/2016	GL_JOURNAL	PAY0350496	12683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	18		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	17		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	16		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	13243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	13242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	4543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	4544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_BD_JRNL	0000353973	1		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	13721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	13735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	13734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
Number of Transactions 14						Totals	24.61	139.00	0.00	114.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00012	1189	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	12647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	87.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 40
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00012	1189	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350625	296	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-13.10	
02/05/2016	GL_JOURNAL	PAY0350863	4148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	90.07	
02/08/2016	GL_BD_JRNL	0000351008	19		01/31/2016/Transfer of appropriations to align Bud	479.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	87.20	
03/08/2016	GL_JOURNAL	PAY0352678	4526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	92.53	
03/29/2016	GL_BD_JRNL	0000353973	2		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	13697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.53	
04/07/2016	GL_JOURNAL	PAY0354537	4161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	112.25	
Number of Transactions 9						Totals	-93.09	479.00	0.00	572.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	1192	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	36.06	
02/08/2016	GL_BD_JRNL	0000351008	20		01/31/2016/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.25	
03/08/2016	GL_JOURNAL	PAY0352678	4530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	13701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354537	4162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
Number of Transactions 6						Totals	309.63	407.00	0.00	97.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	1986	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	481		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	2101	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	156.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	00012	2101	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	81.31	
02/01/2016	GL_JOURNAL	PAY0350496	12671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	245.63	
02/08/2016	GL_BD_JRNL	0000351023	2		01/31/2016/Transfer of appropriations to align Bud	2,388.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1		01/31/2016/Transfer of appropriations to align Bud	2,209.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	156.87	
02/29/2016	GL_JOURNAL	PAY0352323	13245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	81.31	
02/29/2016	GL_JOURNAL	PAY0352323	13230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	211.92	
03/29/2016	GL_JOURNAL	PAY0353971	13705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	149.90	
03/29/2016	GL_JOURNAL	PAY0353971	13722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	217.07	
03/29/2016	GL_JOURNAL	PAY0353971	13736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	0000354017	14823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	243.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	14807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	670.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	14793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	470.61	0.00	
Number of Transactions 14						Totals	1,829.36	4,597.00	0.00	1,385.45	1,382.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00012	2104	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	336.54	
02/01/2016	GL_JOURNAL	PAY0350496	12686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	219.09	
02/08/2016	GL_BD_JRNL	0000351023	4		01/31/2016/Transfer of appropriations to align Bud	3,350.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	3		01/31/2016/Transfer of appropriations to align Bud	2,185.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	336.54	
02/29/2016	GL_JOURNAL	PAY0352323	13246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	219.09	
03/29/2016	GL_JOURNAL	PAY0353971	13738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	340.91	
03/29/2016	GL_JOURNAL	PAY0353971	13737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	219.09	
03/29/2016	GL_JOURNAL	0000354017	14824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	657.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	14825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,022.74	0.00	
Number of Transactions 10						Totals	2,183.73	5,535.00	0.00	1,680.01	1,671.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	2151	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom 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 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

Page No. 42
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00012	2151	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.06	
02/01/2016	GL_JOURNAL	PAY0350496	12656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.43	
02/08/2016	GL_BD_JRNL	0000351023	5		01/31/2016/Transfer of appropriations to align Bud	284.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.07	
02/29/2016	GL_JOURNAL	PAY0352323	13216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.55	
03/08/2016	GL_JOURNAL	PAY0352678	4535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.30	
03/08/2016	GL_JOURNAL	PAY0352678	4545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.64	
03/29/2016	GL_JOURNAL	PAY0353971	13739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.26	
03/29/2016	GL_JOURNAL	PAY0353971	13706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.75	
04/07/2016	GL_JOURNAL	PAY0354537	4170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.64	
04/07/2016	GL_JOURNAL	PAY0354537	4176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.42	
Number of Transactions 11						Totals	156.00	284.00	0.00	128.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	2154	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.25	
02/01/2016	GL_JOURNAL	PAY0350496	12689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.19	
02/08/2016	GL_BD_JRNL	0000351023	7		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	6		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.41	
03/08/2016	GL_JOURNAL	PAY0352678	4547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.63	
03/29/2016	GL_JOURNAL	PAY0353971	13741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.25	
03/29/2016	GL_JOURNAL	PAY0353971	13740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354537	4177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.68	
Number of Transactions 9						Totals	-1.79	60.00	0.00	61.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	2165	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	3		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	13742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.11	
04/07/2016	GL_JOURNAL	PAY0354537	4178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	2165	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -3.07 0.00 0.00 0.00 3.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	2201	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

01/06/2016	GL_JOURNAL	0000348994	7	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-3.51
02/01/2016	GL_JOURNAL	PAY0350496	12661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	42.16
02/08/2016	GL_BD_JRNL	0000351023	8		01/31/2016/Transfer of appropriations to align Bud	337.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	42.16
03/29/2016	GL_JOURNAL	PAY0353971	13711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	42.16
03/29/2016	GL_JOURNAL	0000354017	14800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	126.48	0.00

Number of Transactions 6 Totals 87.55 337.00 0.00 126.48 122.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	2231	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	39.03
02/08/2016	GL_BD_JRNL	0000351023	9		01/31/2016/Transfer of appropriations to align Bud	391.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	39.03
03/29/2016	GL_JOURNAL	PAY0353971	13693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	39.03
03/29/2016	GL_JOURNAL	0000354017	14787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	117.08	0.00

Number of Transactions 5 Totals 156.83 391.00 0.00 117.08 117.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00012	2236	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351023	10		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 3.00 3.00 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
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>						
0003	00012	2282	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.81	
02/08/2016	GL_BD_JRNL	0000351023	11		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354537	4168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.98	
Number of Transactions 4						Totals	11.24	16.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	2320	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	5		01/31/2016/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	208.00	208.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00012	3101	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.89	
02/01/2016	GL_JOURNAL	PAY0350496	12693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	79.70	
02/01/2016	GL_JOURNAL	PAY0350496	12692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.84	
02/01/2016	GL_JOURNAL	PAY0350496	12691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.09	
02/01/2016	GL_JOURNAL	PAY0350496	12672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.01	
02/01/2016	GL_JOURNAL	PAY0350496	12667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.14	
02/02/2016	GL_JOURNAL	PAY0350625	297	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-1.41	
02/05/2016	GL_JOURNAL	PAY0350863	4149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.59	
02/05/2016	GL_JOURNAL	PAY0350863	4153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10	
02/05/2016	GL_JOURNAL	PAY0350863	4159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.25	
02/08/2016	GL_BD_JRNL	0000351000	20		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	19		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	18		01/31/2016/Transfer of appropriations to align Bud	947.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	17		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	16		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	15		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	14		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	13		01/31/2016/Transfer of appropriations to align Bud	59.00	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>							
0003	00012	3101	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	12		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.46		
02/29/2016	GL_JOURNAL	PAY0352323	13212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.93		
02/29/2016	GL_JOURNAL	PAY0352323	13227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.86		
02/29/2016	GL_JOURNAL	PAY0352323	13231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.01		
02/29/2016	GL_JOURNAL	PAY0352323	13251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.93		
02/29/2016	GL_JOURNAL	PAY0352323	13250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.84		
02/29/2016	GL_JOURNAL	PAY0352323	13249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.64		
03/08/2016	GL_JOURNAL	PAY0352678	4531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/08/2016	GL_JOURNAL	PAY0352678	4548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55		
03/08/2016	GL_JOURNAL	PAY0352678	4549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/08/2016	GL_JOURNAL	PAY0352678	4527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.41		
03/08/2016	GL_JOURNAL	PAY0352678	4540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.12		
03/29/2016	GL_BD_JRNL	0000353973	4		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	13717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.39		
03/29/2016	GL_JOURNAL	PAY0353971	13723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.01		
03/29/2016	GL_JOURNAL	PAY0353971	13702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	PAY0353971	13698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.35		
03/29/2016	GL_JOURNAL	PAY0353971	13745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	78.93		
03/29/2016	GL_JOURNAL	PAY0353971	13744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.06		
03/29/2016	GL_JOURNAL	PAY0353971	13743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.10		
03/29/2016	GL_JOURNAL	0000354017	14826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	14827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	14828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	234.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	14808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PAY0354537	4164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.00		
04/07/2016	GL_JOURNAL	PAY0354537	4163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77		
Number of Transactions 46						Totals	942.42	1,926.00	0.00	456.94	526.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3202	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348994	8	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.41
02/01/2016	GL_JOURNAL	PAY0350496	12696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/07/2016
Run Time 11:45:12

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						
0003	00012	3202	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.34	
02/01/2016	GL_JOURNAL	PAY0350496	12694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.96	
02/01/2016	GL_JOURNAL	PAY0350496	12650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.62	
02/01/2016	GL_JOURNAL	PAY0350496	12657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.58	
02/01/2016	GL_JOURNAL	PAY0350496	12662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.99	
02/01/2016	GL_JOURNAL	PAY0350496	12695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.49	
02/08/2016	GL_BD_JRNL	0000351004	10		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	9		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	8		01/31/2016/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	7		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	6		01/31/2016/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	5		01/31/2016/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63	
02/29/2016	GL_JOURNAL	PAY0352323	13253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.87	
02/29/2016	GL_JOURNAL	PAY0352323	13252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.96	
02/29/2016	GL_JOURNAL	PAY0352323	13232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.49	
02/29/2016	GL_JOURNAL	PAY0352323	13222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.99	
02/29/2016	GL_JOURNAL	PAY0352323	13217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.58	
02/29/2016	GL_JOURNAL	PAY0352323	13206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.62	
03/08/2016	GL_JOURNAL	PAY0352678	4536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	13748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	PAY0353971	13747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.39	
03/29/2016	GL_JOURNAL	PAY0353971	13746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.96	
03/29/2016	GL_JOURNAL	PAY0353971	13694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.62	
03/29/2016	GL_JOURNAL	PAY0353971	13707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.76	
03/29/2016	GL_JOURNAL	PAY0353971	13724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.49	
03/29/2016	GL_JOURNAL	PAY0353971	13712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.99	
03/29/2016	GL_JOURNAL	0000354017	14829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	77.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	14830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	121.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	14831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	14809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	14801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	14794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	14788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.87	0.00	
Number of Transactions 36										
Totals						480.62	1,188.00	0.00	352.99	354.39

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

Page No. 47
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00012	3301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.27
02/01/2016	GL_JOURNAL	PAY0350496	12674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350496	12697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.26
02/01/2016	GL_JOURNAL	PAY0350496	12668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.56
02/01/2016	GL_JOURNAL	PAY0350496	12698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.34
02/01/2016	GL_JOURNAL	PAY0350496	12699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.79
02/02/2016	GL_JOURNAL	PAY0350625	298	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.19
02/05/2016	GL_JOURNAL	PAY0350863	4150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.31
02/05/2016	GL_JOURNAL	PAY0350863	4160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	4154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.52
02/08/2016	GL_BD_JRNL	0000351016	19		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	18		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	17		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	16		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	15		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	14		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	13		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	12		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.26
02/29/2016	GL_JOURNAL	PAY0352323	13213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	13228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	13233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	13257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.79
02/29/2016	GL_JOURNAL	PAY0352323	13256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.17
02/29/2016	GL_JOURNAL	PAY0352323	13255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.46
03/08/2016	GL_JOURNAL	PAY0352678	4532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	4550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PAY0352678	4551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	4528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PAY0352678	4541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_BD_JRNL	0000353973	5		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	13725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.79
03/29/2016	GL_JOURNAL	PAY0353971	13718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353971	13703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	13699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.68
03/29/2016	GL_JOURNAL	PAY0353971	13751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.68
03/29/2016	GL_JOURNAL	PAY0353971	13750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/07/2016
Run Time 11:45:12

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							
0003	00012	3301	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	13749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.39		
03/29/2016	GL_JOURNAL	0000354017	14832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	14833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	14834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	14810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.63		
04/07/2016	GL_JOURNAL	PAY0354537	4165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354537	4174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.24		
Number of Transactions 45						Totals	128.36	265.00	0.00	61.75	74.89
DeptID	Resource	Account	Fund	Budget Period							
0003	00012	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	9	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.27		
02/01/2016	GL_JOURNAL	PAY0350496	12700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.54		
02/01/2016	GL_JOURNAL	PAY0350496	12701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.15		
02/01/2016	GL_JOURNAL	PAY0350496	12702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.37		
02/01/2016	GL_JOURNAL	PAY0350496	12675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.79		
02/01/2016	GL_JOURNAL	PAY0350496	12658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.56		
02/01/2016	GL_JOURNAL	PAY0350496	12652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.99		
02/01/2016	GL_JOURNAL	PAY0350496	12663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.23		
02/05/2016	GL_JOURNAL	PAY0350863	4157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06		
02/09/2016	GL_BD_JRNL	0000351065	4		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	5		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	6		01/31/2016/Transfer of appropriations to align Bud	258.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	7		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	8		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	9		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.60		
02/29/2016	GL_JOURNAL	PAY0352323	13259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.75		
02/29/2016	GL_JOURNAL	PAY0352323	13258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.76		
02/29/2016	GL_JOURNAL	PAY0352323	13234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.21		
02/29/2016	GL_JOURNAL	PAY0352323	13223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.23		
02/29/2016	GL_JOURNAL	PAY0352323	13218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.04		
02/29/2016	GL_JOURNAL	PAY0352323	13208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00012	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	4552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19		
03/08/2016	GL_JOURNAL	PAY0352678	4553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35		
03/08/2016	GL_JOURNAL	PAY0352678	4554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74		
03/08/2016	GL_JOURNAL	PAY0352678	4534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/08/2016	GL_JOURNAL	PAY0352678	4537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.93		
03/29/2016	GL_BD_JRNL	0000353973	6		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	13755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.46		
03/29/2016	GL_JOURNAL	PAY0353971	13754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.48		
03/29/2016	GL_JOURNAL	PAY0353971	13753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54		
03/29/2016	GL_JOURNAL	PAY0353971	13752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.17		
03/29/2016	GL_JOURNAL	PAY0353971	13726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.61		
03/29/2016	GL_JOURNAL	PAY0353971	13695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.99		
03/29/2016	GL_JOURNAL	PAY0353971	13708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.37		
03/29/2016	GL_JOURNAL	PAY0353971	13713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.23		
03/29/2016	GL_JOURNAL	0000354017	14835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	14836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	14837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	14811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	14795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	14802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	14789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354537	4169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354537	4181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PAY0354537	4180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354537	4179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.36		
Number of Transactions 48						Totals	351.79	871.00	0.00	253.14	266.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3501	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	12676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	12669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	12703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 50
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00012	3501	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	12705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/02/2016	GL_JOURNAL	PAY0350625	299	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	4151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	4155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	18		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	17		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	16		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	15		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	13263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	13262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	15		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	16		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	17		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	18		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	4555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	7		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	13758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	13757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	13756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	13719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	13704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	13700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	13727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	14838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	14839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00
03/29/2016	GL_JOURNAL	0000354017	14840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	14812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2016
Run Time 11:45:12

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>				
	0003	00012	3501	01000	2016				
	DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 41 Totals 11.33 16.00 0.00 2.13 2.54

DeptID	Resource	Account	Fund	Budget Period	Description
0003	00012	3502	01000	2016	
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

01/06/2016	GL_JOURNAL	0000348994	10	No	Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	12706	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	12707	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	12677	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	12708	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12654	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	12659	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	12664	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	22			01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	21			01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	20			01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	19			01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13266	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	13265	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13264	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	13236	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	13219	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	13224	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	13210	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	19			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	20			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	21			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	22			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4556	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4557	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4538	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	13761	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	13760	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	13759	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	13728	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 52
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00012	3502	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	13696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	13709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	13714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	14841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	14842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	14843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	14813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	14803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	14796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	14790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
Number of Transactions 40						Totals	6.61	10.00	0.00	1.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3601	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	20	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60
02/08/2016	GL_JOURNAL	PWC0350915	21	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PWC0350915	22	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.63
02/08/2016	GL_JOURNAL	PWC0350915	23	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.70
02/08/2016	GL_JOURNAL	PWC0350915	24	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	25	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.16
02/08/2016	GL_JOURNAL	PWC0350915	26	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.19
02/08/2016	GL_JOURNAL	PWC0350915	27	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PWC0350915	28	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	29	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.41
02/08/2016	GL_JOURNAL	PWC0350915	30	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	31	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.85
02/08/2016	GL_BD_JRNL	0000351019	19		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	18		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	17		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	16		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	15		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	14		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	13		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	12		01/31/2016/Transfer of appropriations to align Bud	67.00	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

Page No. 53
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00012	3601	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	13	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.60		
03/08/2016	GL_JOURNAL	PWC0352710	14	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.62		
03/08/2016	GL_JOURNAL	PWC0352710	15	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.78		
03/08/2016	GL_JOURNAL	PWC0352710	16	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	17	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76		
03/08/2016	GL_JOURNAL	PWC0352710	18	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24		
03/08/2016	GL_JOURNAL	PWC0352710	19	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.59		
03/08/2016	GL_JOURNAL	PWC0352710	20	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	21	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	22	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73		
03/08/2016	GL_JOURNAL	PWC0352710	23	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	24	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	25	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.41		
03/08/2016	GL_JOURNAL	PWC0352710	26	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	27	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.85		
03/29/2016	GL_JOURNAL	0000354017	14844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	14845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	14846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	14814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.79	0.00		
Number of Transactions 39						Totals	317.10	548.00	0.00	127.76	103.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3602	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348994	11	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	8791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.26
02/08/2016	GL_JOURNAL	PWC0350915	8790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PWC0350915	8789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.17
02/08/2016	GL_JOURNAL	PWC0350915	8788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	8787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PWC0350915	8786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.71
02/08/2016	GL_JOURNAL	PWC0350915	8785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.00
02/08/2016	GL_JOURNAL	PWC0350915	8784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.10
02/08/2016	GL_JOURNAL	PWC0350915	8783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	8782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00012	3602	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PWC0350915	8780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.37
02/08/2016	GL_BD_JRNL	0000351017	9		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	8		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	7		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	6		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	5		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	4		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	9		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	8		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	7		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	6		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	5		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	4		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	9		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	8		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	7		01/31/2016/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	6		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	5		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	4		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	4		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	5		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	6		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	7		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	8		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	9		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.36
03/08/2016	GL_JOURNAL	PWC0352710	9662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PWC0352710	9663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.57
03/08/2016	GL_JOURNAL	PWC0352710	9664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PWC0352710	9665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.10
03/08/2016	GL_JOURNAL	PWC0352710	9666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PWC0352710	9667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PWC0352710	9668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	9669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PWC0352710	9670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PWC0352710	9671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00012	3602	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	9672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.17	
03/08/2016	GL_JOURNAL	PWC0352710	9673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PWC0352710	9674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.26	
03/29/2016	GL_JOURNAL	0000354017	14847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	19.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	14848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	30.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	14849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	14815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	20.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	14791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	14797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	14804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.79	0.00	
Number of Transactions 58						Totals	514.29	684.00	0.00	99.27	70.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00012	3701	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	11	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	12	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.16	
02/08/2016	GL_JOURNAL	PRM0350914	13	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.20	
02/08/2016	GL_JOURNAL	PRM0350914	14	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.53	
02/08/2016	GL_BD_JRNL	0000351021	18		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	17		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	16		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	15		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	9	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	10	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	11	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	12	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	0000354017	14850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	14851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	14852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	14816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.41	0.00	
Number of Transactions 16						Totals	6.83	12.00	0.00	3.11	2.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00012	3702	01000	2016							
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	3995	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.09		
02/08/2016	GL_JOURNAL	PRM0350914	3994	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18		
02/08/2016	GL_JOURNAL	PRM0350914	3993	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35		
02/08/2016	GL_JOURNAL	PRM0350914	3992	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.75		
02/08/2016	GL_JOURNAL	PRM0350914	3991	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49		
02/08/2016	GL_JOURNAL	PRM0350914	3990	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.55		
02/08/2016	GL_JOURNAL	PRM0350914	3996	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	24		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	23		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	22		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	21		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	20		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	19		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3881	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47		
03/08/2016	GL_JOURNAL	PRM0352708	3882	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49		
03/08/2016	GL_JOURNAL	PRM0352708	3883	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.75		
03/08/2016	GL_JOURNAL	PRM0352708	3884	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.35		
03/08/2016	GL_JOURNAL	PRM0352708	3885	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18		
03/08/2016	GL_JOURNAL	PRM0352708	3886	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PRM0352708	3887	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	14853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	14854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	14855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	14817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	14798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	14792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00		
Number of Transactions 26						Totals	12.16	24.00	0.00	7.10	4.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3985	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	12711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.14
02/01/2016	GL_JOURNAL	PAY0350496	12710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	12709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00012	3985	01000	2016						
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	19		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	18		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	17		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	16		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	13269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.14	
02/29/2016	GL_JOURNAL	PAY0352323	13268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352323	13267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	13764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	PAY0353971	13763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	13762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	13729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	0000354017	14856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	14857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	14858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	14818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00	
Number of Transactions 20						Totals	7.75	21.00	0.00	6.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00012	3995	01000	2016					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348994	12	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	12712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	12679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	12660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	12665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	12713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	12714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	24		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	23		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	22		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	21		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	20		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/07/2016
Run Time 11:45:12

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>								
0003	00012	3995	01000	2016								
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	13220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.19		
02/29/2016	GL_JOURNAL	PAY0352323	13272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352323	13271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.38		
02/29/2016	GL_JOURNAL	PAY0352323	13270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24		
03/29/2016	GL_JOURNAL	PAY0353971	13767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	13766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	13765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.24		
03/29/2016	GL_JOURNAL	PAY0353971	13730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	13715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	13710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	0000354017	14819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	14859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	14860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	14861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	14799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	14805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.20	0.00		
Number of Transactions 30						Totals	6.09	14.00	0.00	4.55	3.36	
Number of Transactions 567						Fund	Totals 0000s	16,277.84	35,270.00	0.00	8,944.81	10,047.35
Number of Transactions 567						Resource	Totals 00012	16,277.84	35,270.00	0.00	8,944.81	10,047.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00016	1118	01000	2016								
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
02/08/2016	GL_BD_JRNL	0000351008	21		01/31/2016/Transfer of appropriations to align Bud	23,492.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	PAY0353918	1103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
03/29/2016	GL_JOURNAL	0000354007	1128	PYE	03/31/2016/GL Encumbrance Process/126969 ;Salary f	0.00	0.00	0.00	22,892.80	0.00		
Number of Transactions 5						Totals	-22,293.59	23,492.00	0.00	22,892.80	22,892.79	

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

Page No. 59
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	00016	1162	01000	2016					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	22		01/31/2016/Transfer of appropriations to align Bud		454.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	369	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	333	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-0.41	454.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3101	01000	2016					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	835.05
02/08/2016	GL_BD_JRNL	0000351000	21		01/31/2016/Transfer of appropriations to align Bud		2,569.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	PAY0353918	7601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	818.80
03/29/2016	GL_JOURNAL	0000354007	5349	PYE	03/31/2016/GL Encumbrance Process/126969 ;STRS for		0.00	0.00	2,456.40	0.00
Number of Transactions 5						Totals	-2,360.05	2,569.00	0.00	2,472.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3301	01000	2016					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	110.07
02/08/2016	GL_BD_JRNL	0000351016	20		01/31/2016/Transfer of appropriations to align Bud		332.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	107.86
03/08/2016	GL_JOURNAL	PAY0352676	4678	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	12768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	107.87
03/29/2016	GL_JOURNAL	0000354007	9435	PYE	03/31/2016/GL Encumbrance Process/126969 ;FMED for		0.00	0.00	331.95	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4308	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 7						Totals	-330.15	332.00	0.00	331.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3421	01000	2016					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

Page No. 60
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	00016	3421	01000	2016						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	25		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13482	PYE	03/31/2016/GL Encumbrance Process/126969 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-41.20	20.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3441	01000	2016						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	26		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17214	PYE	03/31/2016/GL Encumbrance Process/126969 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-361.89	228.00	0.00	278.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3461	01000	2016						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	14		01/31/2016/Transfer of appropriations to align Bud	5,181.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	25977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20942	PYE	03/31/2016/GL Encumbrance Process/126969 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-5,316.00	5,181.00	0.00	4,369.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3501	01000	2016						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.89	

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

Page No. 61
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	00016	3501	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	23		01/31/2016/16-01-29AL Payroll/		12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.81	
03/01/2016	GL_BD_JRNL	0000352399	23		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7421	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	0000354007	24669	PYE	03/31/2016/GL Encumbrance Process/126969 ;UNEMP fo		0.00	0.00	11.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6850	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	0.87	24.00	0.00	11.45	11.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3601	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	32	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	33	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	20		01/31/2016/Transfer of appropriations to align Bud		719.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	28	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	29	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28748	PYE	03/31/2016/GL Encumbrance Process/126969 ;WKRCMP f		0.00	0.00	686.78	0.00	
Number of Transactions 6						Totals	-434.72	719.00	0.00	686.78	466.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3701	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	15	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	25		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	13	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32827	PYE	03/31/2016/GL Encumbrance Process/126969 ;RM01 for		0.00	0.00	16.71	0.00	
Number of Transactions 4						Totals	-10.85	17.00	0.00	16.71	11.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3985	01000	2016					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00016	3985	01000	2016							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90		
02/08/2016	GL_BD_JRNL	0000351022	25		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	33985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	PAY0353918	35394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	0000354007	36635	PYE	03/31/2016/GL Encumbrance Process/126969 ;LIFE for	0.00	0.00	36.40	0.00		
Number of Transactions 5						Totals	-60.10	12.00	0.00	36.40	35.70

Number of Transactions 59						Fund	Totals 0000s	-31,208.09	33,048.00	0.00	31,110.99	33,145.10
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Number of Transactions 59						Resource	Totals 00016	-31,208.09	33,048.00	0.00	31,110.99	33,145.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	2201	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	21	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.51		
01/06/2016	GL_JOURNAL	0000348994	15	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	70.20		
02/01/2016	GL_JOURNAL	PAY0350297	4350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,882.34		
02/08/2016	GL_BD_JRNL	0000351023	12		01/31/2016/Transfer of appropriations to align Bud	-12,400.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,882.34		
03/29/2016	GL_JOURNAL	PAY0353918	4953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,882.34		
03/29/2016	GL_JOURNAL	0000354007	2850	PYE	03/31/2016/GL Encumbrance Process/146715 ;Salary f	0.00	0.00	23,647.01	0.00		
Number of Transactions 7						Totals	-59,767.74	-12,400.00	0.00	23,647.01	23,720.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	2320	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	6		01/31/2016/Transfer of appropriations to align Bud	19,870.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19,870.00	19,870.00	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00030	3202	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	16	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	8.18	
01/06/2016	GL_JOURNAL	0000348994	22	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.41	
02/01/2016	GL_JOURNAL	PAY0350297	9384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	933.82	
02/08/2016	GL_BD_JRNL	0000351004	11		01/31/2016/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	933.82	
03/29/2016	GL_JOURNAL	PAY0353918	10500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	933.82	
03/29/2016	GL_JOURNAL	0000354007	7270	PYE	03/31/2016/GL Encumbrance Process/146715 ;PERS_A f	0.00		0.00	2,801.47	0.00	
Number of Transactions 7						Totals	-5,465.52	146.00	0.00	2,801.47	2,810.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	23	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.27	
01/06/2016	GL_JOURNAL	0000348994	17	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	5.37	
02/01/2016	GL_JOURNAL	PAY0350297	14033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	603.00	
02/09/2016	GL_BD_JRNL	0000351065	10		01/31/2016/Transfer of appropriations to align Bud	572.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	603.01	
03/29/2016	GL_JOURNAL	PAY0353918	15588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	603.00	
03/29/2016	GL_JOURNAL	0000354007	11256	PYE	03/31/2016/GL Encumbrance Process/146715 ;OASDI fo	0.00		0.00	1,809.00	0.00	
Number of Transactions 7						Totals	-3,051.65	572.00	0.00	1,809.00	1,814.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3431	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	34	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350297	18457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.05	
02/08/2016	GL_BD_JRNL	0000350995	27		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.05	
03/29/2016	GL_JOURNAL	PAY0353918	20249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.05	
03/29/2016	GL_JOURNAL	0000354007	15136	PYE	03/31/2016/GL Encumbrance Process/146715 ;VISION f	0.00		0.00	69.15	0.00	
Number of Transactions 6						Totals	-135.45	3.00	0.00	69.15	69.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0003	00030	3451	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348994	35	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.50	
02/01/2016	GL_JOURNAL	PAY0350297	22196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	234.88	
02/08/2016	GL_BD_JRNL	0000350995	28		01/31/2016/Transfer of appropriations to align Bud	115.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	234.88	
03/29/2016	GL_JOURNAL	PAY0353918	24067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	234.88	
03/29/2016	GL_JOURNAL	0000354007	18868	PYE	03/31/2016/GL Encumbrance Process/146715 ;DENTAL f	0.00		0.00	628.50	0.00	
Number of Transactions 6						Totals	-1,219.64	115.00	0.00	628.50	706.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3471	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348994	36	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	27.57	
02/01/2016	GL_JOURNAL	PAY0350297	25919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,304.96	
02/08/2016	GL_BD_JRNL	0000350998	15		01/31/2016/Transfer of appropriations to align Bud	3,895.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,304.96	
03/29/2016	GL_JOURNAL	PAY0353918	27868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,304.96	
03/29/2016	GL_JOURNAL	0000354007	22583	PYE	03/31/2016/GL Encumbrance Process/146715 ;MEDICA f	0.00		0.00	9,875.75	0.00	
Number of Transactions 6						Totals	-18,923.20	3,895.00	0.00	9,875.75	12,942.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3502	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348994	24	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
01/06/2016	GL_JOURNAL	0000348994	18	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350297	30329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.95	
02/08/2016	GL_BD_JRNL	0000351018	24		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.95	
03/01/2016	GL_BD_JRNL	0000352399	24		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.95	
03/29/2016	GL_JOURNAL	0000354007	26512	PYE	03/31/2016/GL Encumbrance Process/146715 ;UNEMP fo	0.00		0.00	11.82	0.00	
Number of Transactions 8						Totals	-15.71	8.00	0.00	11.82	11.89

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

Page No. 65
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	00030	3602	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	19	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.11		
01/06/2016	GL_JOURNAL	0000348994	25	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.11		
02/08/2016	GL_JOURNAL	PWC0350915	8792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	236.47		
02/08/2016	GL_BD_JRNL	0000351017	10		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	10		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	10		01/31/2016/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	10		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	236.47		
03/29/2016	GL_JOURNAL	0000354007	30591	PYE	03/31/2016/GL Encumbrance Process/146715 ;WKRCMP f	0.00	0.00	709.40	0.00		
Number of Transactions 9						Totals	-734.56	450.00	0.00	709.40	475.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3702	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	3997	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	26		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3888	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	66.00	66.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	3995	01000	2016							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348994	26	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
01/06/2016	GL_JOURNAL	0000348994	20	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.07		
02/01/2016	GL_JOURNAL	PAY0350297	34781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.31		
02/08/2016	GL_BD_JRNL	0000351022	26		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.31		
03/29/2016	GL_JOURNAL	PAY0353918	37319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.31		
03/29/2016	GL_JOURNAL	0000354007	38384	PYE	03/31/2016/GL Encumbrance Process/146715 ;LIFE for	0.00	0.00	37.60	0.00		
Number of Transactions 7						Totals	-89.61	-15.00	0.00	37.60	37.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Fund	Totals 0000s	-69,467.08	12,710.00	0.00	39,589.70	42,587.38
Number of Transactions 67						Resource	Totals 00030	-69,467.08	12,710.00	0.00	39,589.70	42,587.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00031	4302	01000	2016								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/06/2015	PO_POENC	0000270425	9	RREQ313006	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	9	RREQ313006	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	9	RREQ313006	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	8	RREQ313006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	-20.06	0.00		
11/06/2015	PO_POENC	0000270425	8	RREQ313006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	8	RREQ313006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	20.06	0.00		
11/06/2015	PO_POENC	0000270425	7	RREQ313006	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	-21.49	0.00		
11/06/2015	PO_POENC	0000270425	7	RREQ313006	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	7	RREQ313006	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	21.49	0.00		
11/06/2015	PO_POENC	0000270425	6	RREQ313006	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	-48.47	0.00		
11/06/2015	PO_POENC	0000270425	6	RREQ313006	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	6	RREQ313006	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47	0.00		
11/06/2015	PO_POENC	0000270425	5	RREQ313006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-10.10	0.00		
11/06/2015	PO_POENC	0000270425	5	RREQ313006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	5	RREQ313006	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.10	0.00		
11/06/2015	PO_POENC	0000270425	4	RREQ313006	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-42.12	0.00		
11/06/2015	PO_POENC	0000270425	4	RREQ313006	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	4	RREQ313006	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	42.12	0.00		
11/06/2015	PO_POENC	0000270425	3	RREQ313006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	3	RREQ313006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	230.04	0.00		
11/06/2015	PO_POENC	0000270425	2	RREQ313006	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-117.99	0.00		
11/06/2015	PO_POENC	0000270425	2	RREQ313006	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	2	RREQ313006	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	117.99	0.00		
11/06/2015	PO_POENC	0000270425	1	RREQ313006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-230.04	0.00		
11/06/2015	PO_POENC	0000270425	1	RREQ313006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00		
11/06/2015	PO_POENC	0000270425	1	RREQ313006	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	230.04	0.00		
11/06/2015	PO_POENC	0000270425	3	RREQ313006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-230.04	0.00		
11/06/2015	REQ_PREENC	REQ313006	9		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
11/06/2015	REQ_PREENC	REQ313006	9		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
11/06/2015	REQ_PREENC	REQ313006	9		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00		
11/06/2015	REQ_PREENC	REQ313006	8		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	-18.57	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

Page No. 67
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	00031	4302	01000	2016					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2015	REQ_PREENC	REQ313006	8		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	8		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	18.57	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	7		Waxie Sanitary Supply/122930/SPRING GRIP MOP HANDL	0.00	-19.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	7		Waxie Sanitary Supply/122930/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	7		Waxie Sanitary Supply/122930/SPRING GRIP MOP HANDL	0.00	19.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	6		Waxie Sanitary Supply/122930/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	6		Waxie Sanitary Supply/122930/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	6		Waxie Sanitary Supply/122930/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	5		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	-9.35	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	5		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	5		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	9.35	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	4		Waxie Sanitary Supply/122930/70CHD HYDRA SCRUBBING	0.00	-39.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	4		Waxie Sanitary Supply/122930/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	4		Waxie Sanitary Supply/122930/70CHD HYDRA SCRUBBING	0.00	39.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-109.25	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	109.25	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	-213.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313006	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	213.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317623	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
01/12/2016	REQ_PREENC	REQ317623	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
01/12/2016	REQ_PREENC	REQ317623	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317623	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
01/19/2016	PO_POENC	0000274386	1	RREQ317623	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
01/19/2016	PO_POENC	0000274386	1	RREQ317623	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
01/19/2016	PO_POENC	0000274386	1	RREQ317623	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274386	1	RREQ317623	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
01/19/2016	PO_POENC	0000274386	1	RREQ317623	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
01/22/2016	AP_VOUCHER	00863277	1	P0000274386	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
01/22/2016	AP_VOUCHER	00863277	1	P0000274386	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
02/02/2016	REQ_PREENC	REQ319897	1		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00	23.49	0.00	0.00
02/02/2016	REQ_PREENC	REQ319897	2		Waxie Sanitary Supply/122930/KRYLON BLACK #1602 AE	0.00	6.75	0.00	0.00
02/02/2016	REQ_PREENC	REQ319897	3		Waxie Sanitary Supply/122930/KRYLON SILVER #1401 A	0.00	20.25	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
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2016					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2016	REQ_PREENC	REQ319897	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
02/05/2016	PO_POENC	0000275812	4	RREQ319897	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-336.00	0.00	0.00
02/05/2016	PO_POENC	0000275812	4	RREQ319897	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00
02/05/2016	PO_POENC	0000275812	3	RREQ319897	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-20.25	0.00	0.00
02/05/2016	PO_POENC	0000275812	3	RREQ319897	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	21.87	0.00
02/05/2016	PO_POENC	0000275812	2	RREQ319897	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	-6.75	0.00	0.00
02/05/2016	PO_POENC	0000275812	2	RREQ319897	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	7.29	0.00
02/05/2016	PO_POENC	0000275812	1	RREQ319897	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-23.49	0.00	0.00
02/05/2016	PO_POENC	0000275812	1	RREQ319897	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	25.37	0.00
02/09/2016	AP_VOUCHER	00866827	4	P0000275812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-362.88	0.00
02/09/2016	AP_VOUCHER	00866827	4	P0000275812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	362.88
02/09/2016	AP_VOUCHER	00866827	3	P0000275812	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-21.87	0.00
02/09/2016	AP_VOUCHER	00866827	3	P0000275812	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	21.87
02/09/2016	AP_VOUCHER	00866827	2	P0000275812	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00	0.00	-7.29	0.00
02/09/2016	AP_VOUCHER	00866827	2	P0000275812	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00	0.00	0.00	7.29
02/09/2016	AP_VOUCHER	00866827	1	P0000275812	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-25.37	0.00
02/09/2016	AP_VOUCHER	00866827	1	P0000275812	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	25.37
02/16/2016	REQ_PREENC	REQ321115	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
02/18/2016	PO_POENC	0000276677	1	RREQ321115	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
02/18/2016	PO_POENC	0000276677	1	RREQ321115	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
02/23/2016	AP_VOUCHER	00869357	1	P0000276677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92
02/23/2016	AP_VOUCHER	00869357	1	P0000276677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00
03/01/2016	REQ_PREENC	REQ322820	6		Waxie Sanitary Supply/122930/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322820	5		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322820	4		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
03/01/2016	REQ_PREENC	REQ322820	3		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
03/01/2016	REQ_PREENC	REQ322820	2		Waxie Sanitary Supply/122930/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
03/01/2016	REQ_PREENC	REQ322820	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	49.52	0.00	0.00
03/01/2016	REQ_PREENC	REQ322825	1		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL	0.00	20.55	0.00	0.00
03/02/2016	PO_POENC	0000277902	6	RREQ322820	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	166.32	0.00
03/02/2016	PO_POENC	0000277902	6	RREQ322820	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-154.00	0.00	0.00
03/02/2016	PO_POENC	0000277902	5	RREQ322820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
03/02/2016	PO_POENC	0000277902	5	RREQ322820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
03/02/2016	PO_POENC	0000277902	4	RREQ322820	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
03/02/2016	PO_POENC	0000277902	4	RREQ322820	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
03/02/2016	PO_POENC	0000277902	3	RREQ322820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00
03/02/2016	PO_POENC	0000277902	3	RREQ322820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	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>							
0003	00031	4302	01000	2016							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/02/2016	PO_POENC	0000277902	2	RREQ322820	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00		
03/02/2016	PO_POENC	0000277902	2	RREQ322820	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00		
03/02/2016	PO_POENC	0000277902	1	RREQ322820	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-49.52	0.00	0.00		
03/02/2016	PO_POENC	0000277902	1	RREQ322820	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.48	0.00		
03/02/2016	PO_POENC	0000277903	1	RREQ322825	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	22.19	0.00		
03/02/2016	PO_POENC	0000277903	1	RREQ322825	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	-20.55	0.00	0.00		
03/08/2016	AP_VOUCHER	00872465	1	P0000277903	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	-22.19	0.00		
03/08/2016	AP_VOUCHER	00872465	1	P0000277903	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	0.00	22.19		
03/08/2016	AP_VOUCHER	00872466	6	P0000277902	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-166.32	0.00		
03/08/2016	AP_VOUCHER	00872466	6	P0000277902	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	166.33		
03/08/2016	AP_VOUCHER	00872466	5	P0000277902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00		
03/08/2016	AP_VOUCHER	00872466	5	P0000277902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10		
03/08/2016	AP_VOUCHER	00872466	4	P0000277902	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00		
03/08/2016	AP_VOUCHER	00872466	4	P0000277902	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32		
03/08/2016	AP_VOUCHER	00872466	3	P0000277902	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00		
03/08/2016	AP_VOUCHER	00872466	3	P0000277902	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05		
03/08/2016	AP_VOUCHER	00872466	2	P0000277902	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00		
03/08/2016	AP_VOUCHER	00872466	2	P0000277902	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94		
03/08/2016	AP_VOUCHER	00872466	1	P0000277902	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.48	0.00		
03/08/2016	AP_VOUCHER	00872466	1	P0000277902	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	53.48		
03/15/2016	REQ_PREENC	REQ324866	1		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00		
03/16/2016	PO_POENC	0000279405	1	RREQ324866	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00		
03/16/2016	PO_POENC	0000279405	1	RREQ324866	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00		
03/19/2016	AP_VOUCHER	00875490	1	P0000279405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00		
03/19/2016	AP_VOUCHER	00875490	1	P0000279405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73		
Number of Transactions 130						Totals	-1,299.11	0.00	0.00	1,299.11	
Number of Transactions 130						Fund	Totals 0000s	-1,299.11	0.00	0.00	1,299.11
Number of Transactions 130						Resource	Totals 00031	-1,299.11	0.00	0.00	1,299.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	2253	01000	2016							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00033	2253	01000	2016						
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60	
02/05/2016	GL_JOURNAL	PAY0350849	2033	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.40	
02/08/2016	GL_BD_JRNL	0000351023	13		01/31/2016/Transfer of appropriations to align Bud	3,010.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	568.00	
03/29/2016	GL_JOURNAL	PAY0353918	5789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 6						Totals	1,646.80	3,010.00	0.00	1,363.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00033	3202	01000	2016						
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	12		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00033	3302	01000	2016						
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69	
02/05/2016	GL_JOURNAL	PAY0350849	5479	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	34.76	
02/09/2016	GL_BD_JRNL	0000351065	11		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.46	
03/29/2016	GL_JOURNAL	PAY0353918	15589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 6						Totals	122.71	227.00	0.00	104.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00033	3502	01000	2016						
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	7955	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	25		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	00033	3502	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	25		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8868	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	32626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 7						Totals	3.31	4.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00033	3602	01000	2016						
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8793	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.41	
02/08/2016	GL_JOURNAL	PWC0350915	8794	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.63	
02/08/2016	GL_BD_JRNL	0000351017	11		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	11		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	11		01/31/2016/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	11		01/31/2016/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9676	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.41	
03/08/2016	GL_JOURNAL	PWC0352710	9677	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.04	
Number of Transactions 8						Totals	142.51	180.00	0.00	37.49	
Number of Transactions 28						Fund	Totals 0000s	1,982.33	3,488.00	0.00	1,505.67
Number of Transactions 28						Resource	Totals 00033	1,982.33	3,488.00	0.00	1,505.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	2251	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	728.05	
03/08/2016	GL_JOURNAL	PAY0352676	2133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	128.48	
03/29/2016	GL_JOURNAL	PAY0353918	5733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	428.26	
04/07/2016	GL_JOURNAL	PAY0354532	1953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	456.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
 Run Date 04/07/2016
 Run Time 11:45:12

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>						
	0003	05100	2251	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,741.60	0.00	0.00	0.00	1,741.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	3302	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5480	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	55.69	
03/08/2016	GL_JOURNAL	PAY0352676	6127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.83	
03/29/2016	GL_JOURNAL	PAY0353918	15596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.76	
04/07/2016	GL_JOURNAL	PAY0354532	5626	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.95	
Number of Transactions 4						Totals	-133.23	0.00	0.00	0.00	133.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	3502	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7956	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PAY0352676	8873	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	32633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354532	8173	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-0.86	0.00	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	3602	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.84	
03/08/2016	GL_JOURNAL	PWC0352710	9678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.85	
Number of Transactions 2						Totals	-25.69	0.00	0.00	0.00	25.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	9780	01000	2016						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	05100	9780	01000	2016						
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	1		01/21/2016/Transfer of appropriations to ABS Civic		123.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	3		02/24/2016/Transfer of appropriations to ABS Resou		236.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	2		02/24/2016/Transfer of appropriations to ABS Resou		10.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	1		02/24/2016/Transfer of appropriations to ABS Resou		2,315.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	2		03/23/2016/Transfer of appropriations to budget Re		226.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	1		03/23/2016/Transfer of appropriations to budget Re		2,438.00	0.00	0.00	0.00
Number of Transactions 6						Totals	5,348.00	5,348.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	3,446.62	5,348.00	0.00
Number of Transactions 20						Resource	Totals 05100	3,446.62	5,348.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	444	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	23.71
01/13/2016	GL_JOURNAL	PCD0349436	445	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	26.48
01/13/2016	GL_JOURNAL	PCD0349436	446	TEACHERSPA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	10.00
01/20/2016	REQ_PREENC	REQ318408	1		122930/J-GOAL 7X21 FULL SIZE PORTABLE SOCCER GOALS	0.00	458.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318530	1		122930/WELCH ALLYN SURE TEMP PLUS 690 IT # 12499	0.00	249.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274592	1	RREQ318408	TOMARK SPO-002/J-GOAL 7X21 FULL SIZE PORTABLE SOCC	0.00	0.00	417.29	0.00	0.00
01/22/2016	PO_POENC	0000274592	1	RREQ318408	TOMARK SPO-002/J-GOAL 7X21 FULL SIZE PORTABLE SOCC	0.00	-458.00	0.00	0.00	0.00
01/25/2016	GL_JOURNAL	UTX0350095	83	TEACHERSPA	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	0.80
01/25/2016	GL_JOURNAL	UTX0350095	84	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	2.11
01/28/2016	PO_POENC	0000275147	1	RREQ318530	SCHOOL NURSE S/WELCH ALLYN SURE TEMP PLUS 690 IT	0.00	-249.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275147	1	RREQ318530	SCHOOL NURSE S/WELCH ALLYN SURE TEMP PLUS 690 IT	0.00	0.00	267.88	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	1		Benchmark Education Co./120080/Animales de colores	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	2		Benchmark Education Co./120080/Loco por las manzan	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	3		Benchmark Education Co./120080/Como hacer tres san	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	4		Benchmark Education Co./120080/Las tres tena 6-pac	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	5		Benchmark Education Co./120080/A la granja le gust	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	6		Benchmark Education Co./120080/Como se mueven los	0.00	44.00	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	7		Benchmark Education Co./120080/Mi diario de la nat	0.00	44.00	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

Page No. 74
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	06100	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2016	REQ_PREENC	REQ319652	8		Benchmark Education Co./120080/Como hacer un arcoi	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	9		Benchmark Education Co./120080/Sam duerme	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	10		Benchmark Education Co./120080/El dia escolar	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	11		Benchmark Education Co./120080/Juan Manzano	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	12		Benchmark Education Co./120080/Un dia en mi granja	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	13		Benchmark Education Co./120080/Cuidador del zoolog	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	14		Benchmark Education Co./120080/Contar es divertido	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	15		Benchmark Education Co./120080/El espectaculo del	0.00		44.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	16		Benchmark Education Co./120080/La hormiga saltamon	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	17		Benchmark Education Co./120080/Los ciegos y el ele	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	18		Benchmark Education Co./120080/Ricitos de oro y lo	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	19		Benchmark Education Co./120080/Sopa de piedra	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	20		Benchmark Education Co./120080/Por que el mar es s	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	21		Benchmark Education Co./120080/Tengo una moneda	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	22		Benchmark Education Co./120080/Pedir deseos con mo	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	23		Benchmark Education Co./120080/Una planta tiene pa	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	24		Benchmark Education Co./120080/Las flores del cump	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	25		Benchmark Education Co./120080/Que hay en el bosqu	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	26		Benchmark Education Co./120080/El zorro en el bosq	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	27		Benchmark Education Co./120080/Trabajos en la escu	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	28		Benchmark Education Co./120080/El primer dia de Bi	0.00		42.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319652	29		Benchmark Education Co./120080/E-Book ESL Library	0.00		0.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	1	RREQ319652	BENCHMARK/Item JS-Y15495 individual 6-pack-Animale	0.00		0.00	168.12	0.00
02/08/2016	PO_POENC	0000275974	1	RREQ319652	BENCHMARK/Item JS-Y15495 individual 6-pack-Animale	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	2	RREQ319652	BENCHMARK/Item JS-Y15496-Loco por las manzanas 6-p	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	2	RREQ319652	BENCHMARK/Item JS-Y15496-Loco por las manzanas 6-p	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	3	RREQ319652	BENCHMARK/Item JS-Y15503 individual 6-pack.-Como h	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	3	RREQ319652	BENCHMARK/Item JS-Y15503 individual 6-pack.-Como h	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	4	RREQ319652	BENCHMARK/Item JS-Y15504 individual 6-pack-Las tre	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	4	RREQ319652	BENCHMARK/Item JS-Y15504 individual 6-pack-Las tre	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	5	RREQ319652	BENCHMARK/Item JS-Y15506 individual 6-pack-A la gr	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	5	RREQ319652	BENCHMARK/Item JS-Y15506 individual 6-pack-A la gr	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	6	RREQ319652	BENCHMARK/Item JS-Y15535 individual 6-pack.-Como s	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	6	RREQ319652	BENCHMARK/Item JS-Y15535 individual 6-pack.-Como s	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	7	RREQ319652	BENCHMARK/Item JS-Y15537 individual 6-pack-Mi diar	0.00		0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	7	RREQ319652	BENCHMARK/Item JS-Y15537 individual 6-pack-Mi diar	0.00		-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	8	RREQ319652	BENCHMARK/Item JS-Y154499 individual 6-pack-Como h	0.00		0.00	47.52	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

Page No. 75
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	06100	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000275974	8	RREQ319652	BENCHMARK/Item JS-Y154499 individual 6-pack-Como h	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	9	RREQ319652	BENCHMARK/Item JS-Y15500 individual 6-pack-Sam due	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	9	RREQ319652	BENCHMARK/Item JS-Y15500 individual 6-pack-Sam due	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	10	RREQ319652	BENCHMARK/Item JS-Y15507 individual 6-pack-El dia	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	10	RREQ319652	BENCHMARK/Item JS-Y15507 individual 6-pack-El dia	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	11	RREQ319652	BENCHMARK/Item JS-Y15508 individual 6-pack.-Juan M	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	11	RREQ319652	BENCHMARK/Item JS-Y15508 individual 6-pack.-Juan M	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	12	RREQ319652	BENCHMARK/Item JS-Y15509 individual 6-pack-Un dia	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	12	RREQ319652	BENCHMARK/Item JS-Y15509 individual 6-pack-Un dia	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	13	RREQ319652	BENCHMARK/Item JS-Y15517 individual 6-pack.-Cuidad	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	13	RREQ319652	BENCHMARK/Item JS-Y15517 individual 6-pack.-Cuidad	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	14	RREQ319652	BENCHMARK/Item JS-Y15510 individual 6-pack-Contar	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	14	RREQ319652	BENCHMARK/Item JS-Y15510 individual 6-pack-Contar	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	15	RREQ319652	BENCHMARK/Item JS-Y15524 individual 6-pack-El espe	0.00	0.00	47.52	0.00
02/08/2016	PO_POENC	0000275974	15	RREQ319652	BENCHMARK/Item JS-Y15524 individual 6-pack-El espe	0.00	-44.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	16	RREQ319652	BENCHMARK/Item JS-Y12884 individual 6-pack-La horm	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	16	RREQ319652	BENCHMARK/Item JS-Y12884 individual 6-pack-La horm	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	17	RREQ319652	BENCHMARK/Item JS-Y12885 individual 6-pack.-Los ci	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	17	RREQ319652	BENCHMARK/Item JS-Y12885 individual 6-pack.-Los ci	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	18	RREQ319652	BENCHMARK/Item JS-Y11698 individual 6-pack-Ricitos	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	18	RREQ319652	BENCHMARK/Item JS-Y11698 individual 6-pack-Ricitos	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	19	RREQ319652	BENCHMARK/Item JS-Y11699 individual 6-pack-Sopa de	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	19	RREQ319652	BENCHMARK/Item JS-Y11699 individual 6-pack-Sopa de	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	20	RREQ319652	BENCHMARK/Item JS-Y12888 individual 6-pack-Por que	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	20	RREQ319652	BENCHMARK/Item JS-Y12888 individual 6-pack-Por que	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	21	RREQ319652	BENCHMARK/Item JS-A89584 individual 6-pack.-Tengo	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	21	RREQ319652	BENCHMARK/Item JS-A89584 individual 6-pack.-Tengo	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	22	RREQ319652	BENCHMARK/Item JS-A89591 individual 6-pack-Pedir d	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	22	RREQ319652	BENCHMARK/Item JS-A89591 individual 6-pack-Pedir d	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	23	RREQ319652	BENCHMARK/Item JS-A89423 individual 6-pack.-Una pl	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	23	RREQ319652	BENCHMARK/Item JS-A89423 individual 6-pack.-Una pl	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	24	RREQ319652	BENCHMARK/Item JS-A89430 individual 6-pack-Las flo	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	24	RREQ319652	BENCHMARK/Item JS-A89430 individual 6-pack-Las flo	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	25	RREQ319652	BENCHMARK/Item JS-A89409 individual 6-pack.-Que ha	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	25	RREQ319652	BENCHMARK/Item JS-A89409 individual 6-pack.-Que ha	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	26	RREQ319652	BENCHMARK/Item JS-A89416 individual 6-pack-El zorr	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	26	RREQ319652	BENCHMARK/Item JS-A89416 individual 6-pack-El zorr	0.00	-42.00	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

Page No. 76
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	06100	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000275974	27	RREQ319652	BENCHMARK/Item JS-A89508 individual 6-pack.-Trabaj	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	27	RREQ319652	BENCHMARK/Item JS-A89508 individual 6-pack.-Trabaj	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	28	RREQ319652	BENCHMARK/Item JS-A89515 individual 6-pack-El prim	0.00	0.00	45.36	0.00
02/08/2016	PO_POENC	0000275974	28	RREQ319652	BENCHMARK/Item JS-A89515 individual 6-pack-El prim	0.00	-42.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	29	RREQ319652	BENCHMARK/Item # JS-X08216.-E-Book ESL Library Sub	0.00	0.00	0.00	0.00
02/08/2016	PO_POENC	0000275974	29	RREQ319652	BENCHMARK/Item # JS-X08216.-E-Book ESL Library Sub	0.00	0.00	0.00	0.00
02/19/2016	AP_VOUCHER	00868885	1	P0000275147	SCHOOL NURSE S/WELCH ALLYN SURE TEMP PLUS 690	0.00	0.00	-267.88	0.00
02/19/2016	AP_VOUCHER	00868885	1	P0000275147	SCHOOL NURSE S/WELCH ALLYN SURE TEMP PLUS 690	0.00	0.00	0.00	267.88
03/02/2016	AP_VOUCHER	00871606	28	P0000275974	BENCHMARK/Item JS-A89515 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	28	P0000275974	BENCHMARK/Item JS-A89515 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	27	P0000275974	BENCHMARK/Item JS-A89508 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	27	P0000275974	BENCHMARK/Item JS-A89508 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	26	P0000275974	BENCHMARK/Item JS-A89416 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	26	P0000275974	BENCHMARK/Item JS-A89416 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	25	P0000275974	BENCHMARK/Item JS-A89409 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	25	P0000275974	BENCHMARK/Item JS-A89409 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	24	P0000275974	BENCHMARK/Item JS-A89430 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	24	P0000275974	BENCHMARK/Item JS-A89430 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	23	P0000275974	BENCHMARK/Item JS-A89423 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	23	P0000275974	BENCHMARK/Item JS-A89423 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	22	P0000275974	BENCHMARK/Item JS-A89591 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	22	P0000275974	BENCHMARK/Item JS-A89591 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	21	P0000275974	BENCHMARK/Item JS-A89584 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	21	P0000275974	BENCHMARK/Item JS-A89584 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	20	P0000275974	BENCHMARK/Item JS-Y12888 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	20	P0000275974	BENCHMARK/Item JS-Y12888 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	19	P0000275974	BENCHMARK/Item JS-Y11699 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	19	P0000275974	BENCHMARK/Item JS-Y11699 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	18	P0000275974	BENCHMARK/Item JS-Y11698 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	18	P0000275974	BENCHMARK/Item JS-Y11698 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	17	P0000275974	BENCHMARK/Item JS-Y12885 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	17	P0000275974	BENCHMARK/Item JS-Y12885 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	16	P0000275974	BENCHMARK/Item JS-Y12884 individual 6-pa	0.00	0.00	-45.36	0.00
03/02/2016	AP_VOUCHER	00871606	16	P0000275974	BENCHMARK/Item JS-Y12884 individual 6-pa	0.00	0.00	0.00	45.36
03/02/2016	AP_VOUCHER	00871606	15	P0000275974	BENCHMARK/Item JS-Y15524 individual 6-pa	0.00	0.00	-47.52	0.00
03/02/2016	AP_VOUCHER	00871606	15	P0000275974	BENCHMARK/Item JS-Y15524 individual 6-pa	0.00	0.00	0.00	47.52
03/02/2016	AP_VOUCHER	00871606	14	P0000275974	BENCHMARK/Item JS-Y15510 individual 6-pa	0.00	0.00	-47.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/07/2016
Run Time 11:45:12

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>								
0003	06100	4301	01000	2016								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/02/2016	AP_VOUCHER	00871606	14	P0000275974	BENCHMARK/Item JS-Y15510 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	13	P0000275974	BENCHMARK/Item JS-Y15517 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	13	P0000275974	BENCHMARK/Item JS-Y15517 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	12	P0000275974	BENCHMARK/Item JS-Y15509 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	12	P0000275974	BENCHMARK/Item JS-Y15509 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	11	P0000275974	BENCHMARK/Item JS-Y15508 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	11	P0000275974	BENCHMARK/Item JS-Y15508 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	10	P0000275974	BENCHMARK/Item JS-Y15507 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	10	P0000275974	BENCHMARK/Item JS-Y15507 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	9	P0000275974	BENCHMARK/Item JS-Y15500 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	9	P0000275974	BENCHMARK/Item JS-Y15500 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	8	P0000275974	BENCHMARK/Item JS-Y154499 individual 6-p	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	8	P0000275974	BENCHMARK/Item JS-Y154499 individual 6-p	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	7	P0000275974	BENCHMARK/Item JS-Y15537 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	7	P0000275974	BENCHMARK/Item JS-Y15537 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	6	P0000275974	BENCHMARK/Item JS-Y15535 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	6	P0000275974	BENCHMARK/Item JS-Y15535 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	5	P0000275974	BENCHMARK/Item JS-Y15506 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	5	P0000275974	BENCHMARK/Item JS-Y15506 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	4	P0000275974	BENCHMARK/Item JS-Y15504 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	4	P0000275974	BENCHMARK/Item JS-Y15504 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	3	P0000275974	BENCHMARK/Item JS-Y15503 individual 6-pa	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	3	P0000275974	BENCHMARK/Item JS-Y15503 individual 6-pa	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	2	P0000275974	BENCHMARK/Item JS-Y15496-Loco por las ma	0.00	0.00	-47.52	0.00			
03/02/2016	AP_VOUCHER	00871606	2	P0000275974	BENCHMARK/Item JS-Y15496-Loco por las ma	0.00	0.00	0.00	47.52			
03/02/2016	AP_VOUCHER	00871606	1	P0000275974	BENCHMARK/Item JS-Y15495 individual 6-pa	0.00	0.00	-168.12	0.00			
03/02/2016	AP_VOUCHER	00871606	1	P0000275974	BENCHMARK/Item JS-Y15495 individual 6-pa	0.00	0.00	0.00	168.12			
03/31/2016	GL_JOURNAL	PCD0354172	602	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	53.97			
Number of Transactions 157						Totals		-2,225.32	0.00	0.00	417.29	1,808.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	06100	5209	01000	2016					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund									
02/17/2016	GL_BD_JRNL	0000351574	1		02/17/2016/create new account string/	0.00	0.00	0.00	0.00
02/18/2016	EX TRVAUTH	0000032695	1		E119964 CONFRNC	0.00	0.00	250.00	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

Page No. 78
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	06100	5209	01000	2016						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00	0.00
Number of Transactions 159						Fund Totals 0000s	-2,475.32	0.00	0.00	667.29	1,808.03
Number of Transactions 159						Resource Totals 06100	-2,475.32	0.00	0.00	667.29	1,808.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	08000	5735	01000	2016						
	DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350711	8		01/31/2016/Transfer of appropriations for 08000 AB	158.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	79	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24311	0.00	0.00	0.00	0.00	340.00	
02/09/2016	GL_JOURNAL	0000351066	126	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24444	0.00	0.00	0.00	0.00	520.00	
03/07/2016	GL_JOURNAL	0000352620	147	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2469	0.00	0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352626	147	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-380.00	
03/07/2016	GL_JOURNAL	0000352627	147	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2469	0.00	0.00	0.00	0.00	380.00	
04/05/2016	GL_BD_JRNL	0000354413	86		03/31/2016/Transfer of appropriations for ABS depo	95.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	150	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24983 3	0.00	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	113	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24694 3	0.00	0.00	0.00	0.00	190.00	
Number of Transactions 9						Totals	-1,367.00	253.00	0.00	0.00	1,620.00
Number of Transactions 9						Fund Totals 0000s	-1,367.00	253.00	0.00	0.00	1,620.00
Number of Transactions 9						Resource Totals 08000	-1,367.00	253.00	0.00	0.00	1,620.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	1189	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,839.87	
02/01/2016	GL_JOURNAL	PAY0350496	1	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-87.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 79
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	09800	1189	01000	2016							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	PAY0350576	55	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-275.12	
02/02/2016	GL_JOURNAL	PAY0350625	1	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	13.10	
02/05/2016	GL_JOURNAL	PAY0350849	964	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,891.46	
02/05/2016	GL_JOURNAL	PAY0350863	1	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-90.07	
02/29/2016	GL_JOURNAL	PAY0352195	2220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,831.27	
02/29/2016	GL_JOURNAL	PAY0352323	1	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-87.20	
03/08/2016	GL_JOURNAL	PAY0352676	1081	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,943.04	
03/08/2016	GL_JOURNAL	PAY0352678	1	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-92.53	
Number of Transactions 10						Totals	-6,886.21	0.00	0.00	0.00	6,886.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	2231	01000	2016							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	819.58	
02/01/2016	GL_JOURNAL	PAY0350496	2	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-39.03	
02/29/2016	GL_JOURNAL	PAY0352195	5252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	819.58	
02/29/2016	GL_JOURNAL	PAY0352323	2	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.03	
03/29/2016	GL_JOURNAL	PAY0353918	5507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	819.58	
03/29/2016	GL_JOURNAL	PAY0353971	1	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.03	
03/29/2016	GL_JOURNAL	0000354007	3372	PYE	03/31/2016/GL Encumbrance Process/107148 ;Salary f	0.00	0.00	2,458.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.08	0.00	0.00	
Number of Transactions 8						Totals	-4,683.31	0.00	0.00	2,341.66	2,341.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3101	01000	2016							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	123.62	
02/01/2016	GL_JOURNAL	PAY0350496	3	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.89	
02/02/2016	GL_JOURNAL	PAY0350576	196	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-29.52	
02/02/2016	GL_JOURNAL	PAY0350625	2	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	1.41	
02/05/2016	GL_JOURNAL	PAY0350849	2705	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	138.38	
02/05/2016	GL_JOURNAL	PAY0350863	2	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.59	
02/29/2016	GL_JOURNAL	PAY0352195	7261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3101	01000	2016					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.46	
03/08/2016	GL_JOURNAL	PAY0352676	2996	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	134.68	
03/08/2016	GL_JOURNAL	PAY0352678	2	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.41	
Number of Transactions 10						Totals	-478.83	0.00	0.00	478.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3202	01000	2016					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.10	
02/01/2016	GL_JOURNAL	PAY0350496	4	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.62	
02/29/2016	GL_JOURNAL	PAY0352195	9942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.10	
02/29/2016	GL_JOURNAL	PAY0352323	4	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.62	
03/29/2016	GL_JOURNAL	PAY0353918	10497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.10	
03/29/2016	GL_JOURNAL	PAY0353971	2	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.62	
03/29/2016	GL_JOURNAL	0000354007	7444	PYE	03/31/2016/GL Encumbrance Process/107148 ;PERS_A f	0.00	0.00	291.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	2	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.87	0.00	
Number of Transactions 8						Totals	-554.86	0.00	0.00	277.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3301	01000	2016				
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.69
02/01/2016	GL_JOURNAL	PAY0350496	5	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.27
02/02/2016	GL_JOURNAL	PAY0350576	224	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3.99
02/02/2016	GL_JOURNAL	PAY0350625	3	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350849	4230	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	27.42
02/05/2016	GL_JOURNAL	PAY0350863	3	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.31
02/29/2016	GL_JOURNAL	PAY0352195	12143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.56
02/29/2016	GL_JOURNAL	PAY0352323	5	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PAY0352676	4679	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	28.16
03/08/2016	GL_JOURNAL	PAY0352678	3	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	3301	01000	2016				
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals -99.85 0.00 0.00 0.00 99.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3302	01000	2016					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.70
02/01/2016	GL_JOURNAL	PAY0350496	6	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.99
02/29/2016	GL_JOURNAL	PAY0352195	14775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.69
02/29/2016	GL_JOURNAL	PAY0352323	6	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.99
03/29/2016	GL_JOURNAL	PAY0353918	15585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.71
03/29/2016	GL_JOURNAL	PAY0353971	3	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.99
03/29/2016	GL_JOURNAL	0000354007	11436	PYE	03/31/2016/GL Encumbrance Process/107148 ;OASDI fo	0.00	0.00	188.09	0.00
03/29/2016	GL_JOURNAL	0000354017	3	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.96	0.00

Number of Transactions 8 Totals -358.26 0.00 0.00 179.13 179.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3501	01000	2016					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92
02/01/2016	GL_JOURNAL	PAY0350496	7	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/02/2016	GL_JOURNAL	PAY0350576	427	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.14
02/02/2016	GL_JOURNAL	PAY0350625	4	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350849	6706	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.93
02/05/2016	GL_JOURNAL	PAY0350863	4	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	28654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	7	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7422	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PAY0352678	4	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05

Number of Transactions 10 Totals -3.44 0.00 0.00 0.00 3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	09800	3502	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41	
02/01/2016	GL_JOURNAL	PAY0350496	8	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352323	8	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353971	4	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26692	PYE	03/31/2016/GL Encumbrance Process/107148 ;UNEMP fo	0.00	0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	4	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
Number of Transactions 8						Totals	-2.34	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3601	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	34	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.25	
02/08/2016	GL_JOURNAL	PWC0350915	35	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.20	
02/08/2016	GL_JOURNAL	PWC0350915	36	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.74	
02/08/2016	GL_JOURNAL	PWC0350915	37	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.70	
02/08/2016	GL_JOURNAL	PWC0350915	38	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.63	
02/08/2016	GL_JOURNAL	PWC0350915	39	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39	
03/08/2016	GL_JOURNAL	PWC0352710	30	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.94	
03/08/2016	GL_JOURNAL	PWC0352710	31	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.29	
03/08/2016	GL_JOURNAL	PWC0352710	32	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.78	
03/08/2016	GL_JOURNAL	PWC0352710	33	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.62	
Number of Transactions 10						Totals	-206.58	0.00	0.00	206.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3602	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8796	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.59	
02/08/2016	GL_JOURNAL	PWC0350915	8797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.17	
03/08/2016	GL_JOURNAL	PWC0352710	9679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.59	
03/08/2016	GL_JOURNAL	PWC0352710	9680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17	
03/29/2016	GL_JOURNAL	0000354007	30771	PYE	03/31/2016/GL Encumbrance Process/107148 ;WKRCMP f	0.00	0.00	73.76	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

Page No. 83
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	09800	3602	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.51	0.00		
Number of Transactions 6						Totals	-117.09	0.00	0.00	70.25	46.84

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>						
	0003	09800	3702	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	3998	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.83		
02/08/2016	GL_JOURNAL	PRM0350914	3999	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PRM0352708	3889	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.83		
03/08/2016	GL_JOURNAL	PRM0352708	3890	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	34723	PYE	03/31/2016/GL Encumbrance Process/107148 ;RM05 for	0.00	0.00	5.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	6	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00		
Number of Transactions 6						Totals	-8.70	0.00	0.00	5.22	3.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	558	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	4.32		
01/13/2016	GL_JOURNAL	PCD0349436	559	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	4.00		
01/13/2016	GL_JOURNAL	PCD0349436	560	TEACHERSPA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	3.95		
01/13/2016	GL_JOURNAL	PCD0349436	561	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	8.98		
01/25/2016	GL_JOURNAL	UTX0350095	122	TEACHERSPA	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.31		
01/25/2016	GL_JOURNAL	UTX0350095	123	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.32		
01/25/2016	GL_JOURNAL	UTX0350095	124	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.71		
02/03/2016	GL_JOURNAL	PCD0350667	442	TEACHERSPA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	2.50		
02/03/2016	GL_JOURNAL	PCD0350667	441	AMAZON SER	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	10.99		
02/03/2016	GL_JOURNAL	PCD0350667	440	LAKESHORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	60.88		
02/09/2016	GL_JOURNAL	UTX0351075	104	TEACHERSPA	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.20		
02/09/2016	GL_JOURNAL	UTX0351075	105	AMAZON SER	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.87		
Number of Transactions 12						Totals	-98.03	0.00	0.00	0.00	98.03

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 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

Page No. 84
Run Date 04/07/2016
Run Time 11:45:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 106						Fund Totals 0000s	-13,497.50	0.00	0.00	2,874.85	10,622.65

Number of Transactions 106						Resource Totals 09800	-13,497.50	0.00	0.00	2,874.85	10,622.65
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DeptID Resource Account Fund Budget Period
0003 09806 1107 01000 2016

DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	4	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,157.12
02/08/2016	GL_BD_JRNL	0000351008	23		01/31/2016/Transfer of appropriations to align Bud	17,168.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,157.12
03/24/2016	GL_JOURNAL	0000353742	97	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	53,742.64
03/29/2016	GL_JOURNAL	PAY0353918	4	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15,874.95
03/29/2016	GL_JOURNAL	0000354007	373	PYE	03/31/2016/GL Encumbrance Process/100155 ;Salary f	0.00		0.00	47,624.86	0.00

Number of Transactions 6						Totals	-118,388.69	17,168.00	0.00	47,624.86	87,931.83
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DeptID Resource Account Fund Budget Period
0003 09806 2231 01000 2016

DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	4900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	273.19
02/08/2016	GL_BD_JRNL	0000351023	14		01/31/2016/Transfer of appropriations to align Bud	229.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	273.19
03/29/2016	GL_JOURNAL	PAY0353918	5508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	273.19
03/29/2016	GL_JOURNAL	0000354007	3401	PYE	03/31/2016/GL Encumbrance Process/107148 ;Salary f	0.00		0.00	819.58	0.00

Number of Transactions 5						Totals	-1,410.15	229.00	0.00	819.58	819.57
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DeptID Resource Account Fund Budget Period
0003 09806 2281 01000 2016

DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund

03/08/2016	GL_BD_JRNL	0000352677	5		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2518	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	556.60
03/29/2016	GL_JOURNAL	PAY0353918	6020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	253.00
04/07/2016	GL_JOURNAL	PAY0354532	2304	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	404.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	2281	01000	2016					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 4 Totals -1,214.40 0.00 0.00 0.00 1,214.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3101	01000	2016					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	982.56
02/08/2016	GL_BD_JRNL	0000351000	22		01/31/2016/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	982.56
03/24/2016	GL_JOURNAL	0000353742	98	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	5,766.57
03/29/2016	GL_JOURNAL	PAY0353918	7602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,703.38
03/29/2016	GL_JOURNAL	0000354007	5788	PYE	03/31/2016/GL Encumbrance Process/100155 ;STRS for	0.00	0.00	0.00	5,110.15	0.00

Number of Transactions 6 Totals -12,702.22 1,843.00 0.00 5,110.15 9,435.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3202	01000	2016					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.36
02/08/2016	GL_BD_JRNL	0000351004	13		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.36
03/29/2016	GL_JOURNAL	PAY0353918	10498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.36
03/29/2016	GL_JOURNAL	0000354007	7541	PYE	03/31/2016/GL Encumbrance Process/107148 ;PERS_A f	0.00	0.00	0.00	97.10	0.00

Number of Transactions 5 Totals -185.18 9.00 0.00 97.10 97.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3301	01000	2016					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	11552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	132.92
02/08/2016	GL_BD_JRNL	0000351016	21		01/31/2016/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.91
03/24/2016	GL_JOURNAL	0000353742	99	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	779.27
03/29/2016	GL_JOURNAL	PAY0353918	12769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	230.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	09806	3301	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9871	PYE	03/31/2016/GL Encumbrance Process/100155 ;FMED for	0.00	0.00	690.56	0.00		
Number of Transactions 6						Totals	-1,715.99	250.00	0.00	690.56	1,275.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3302	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.90		
02/09/2016	GL_BD_JRNL	0000351065	12		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.90		
03/08/2016	GL_JOURNAL	PAY0352676	6120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	42.57		
03/29/2016	GL_JOURNAL	PAY0353918	15586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.26		
03/29/2016	GL_JOURNAL	0000354007	11551	PYE	03/31/2016/GL Encumbrance Process/107148 ;OASDI fo	0.00	0.00	62.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5619	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.96		
Number of Transactions 7						Totals	-200.28	18.00	0.00	62.69	155.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3421	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/24/2016	GL_JOURNAL	0000353742	100	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	13899	PYE	03/31/2016/GL Encumbrance Process/100155 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						Totals	-163.20	0.00	0.00	61.20	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	3441	01000	2016				
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	29		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93

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

Page No. 87
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	09806	3441	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/24/2016	GL_JOURNAL	0000353742	101	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	17631	PYE	03/31/2016/GL Encumbrance Process/100155 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 6						Totals	-1,556.50	39.00	0.00	556.20	1,039.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3461	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	16		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/24/2016	GL_JOURNAL	0000353742	102	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,531.12		
03/29/2016	GL_JOURNAL	PAY0353918	25978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,742.00		
03/29/2016	GL_JOURNAL	0000354007	21356	PYE	03/31/2016/GL Encumbrance Process/100155 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 6						Totals	-19,534.92	1,013.00	0.00	8,739.60	11,808.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3501	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58		
02/08/2016	GL_BD_JRNL	0000351018	26		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.58		
03/01/2016	GL_BD_JRNL	0000352399	26		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/24/2016	GL_JOURNAL	0000353742	103	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	26.88		
03/29/2016	GL_JOURNAL	PAY0353918	29777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.94		
03/29/2016	GL_JOURNAL	0000354007	25111	PYE	03/31/2016/GL Encumbrance Process/100155 ;UNEMP fo	0.00	0.00	23.82	0.00		
Number of Transactions 7						Totals	-49.80	18.00	0.00	23.82	43.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	3502	01000	2016				
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0003	09806	3502	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352195	31316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352676	8866	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	32623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	0000354007	26807	PYE	03/31/2016/GL Encumbrance Process/107148 ;UNEMP fo	0.00		0.00	0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8166	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 6						Totals	-1.44	0.00	0.00	0.41	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3601	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	40	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	274.71	
02/08/2016	GL_BD_JRNL	0000351019	21		01/31/2016/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	34	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	274.71	
03/24/2016	GL_JOURNAL	0000353742	229	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,612.28	
03/29/2016	GL_JOURNAL	0000354007	29190	PYE	03/31/2016/GL Encumbrance Process/100155 ;WKRCMP f	0.00		0.00	1,428.74	0.00	
Number of Transactions 5						Totals	-3,075.44	515.00	0.00	1,428.74	2,161.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3602	01000	2016						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.20	
02/08/2016	GL_BD_JRNL	0000351017	12		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	12		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	12		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	12		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.20	
03/08/2016	GL_JOURNAL	PWC0352710	9682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.70	
03/29/2016	GL_JOURNAL	0000354007	30886	PYE	03/31/2016/GL Encumbrance Process/107148 ;WKRCMP f	0.00		0.00	24.59	0.00	
Number of Transactions 8						Totals	-43.69	14.00	0.00	24.59	33.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0003	09806	3701	01000	2016					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	16	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.68	
02/08/2016	GL_BD_JRNL	0000351021	27		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	14	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.68	
03/24/2016	GL_JOURNAL	0000353742	217	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	39.23	
03/29/2016	GL_JOURNAL	0000354007	33269	PYE	03/31/2016/GL Encumbrance Process/100155 ;RM01 for	0.00	0.00	34.76	0.00	
Number of Transactions 5						Totals	-74.35	13.00	0.00	34.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3702	01000	2016					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4000	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.61	
03/08/2016	GL_JOURNAL	PRM0352708	3891	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	0000354007	34837	PYE	03/31/2016/GL Encumbrance Process/107148 ;RM05 for	0.00	0.00	1.83	0.00	
Number of Transactions 3						Totals	-3.05	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3985	01000	2016					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	27		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	33986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90	
03/24/2016	GL_JOURNAL	0000353742	104	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	62.88	
03/29/2016	GL_JOURNAL	PAY0353918	35395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.38	
03/29/2016	GL_JOURNAL	0000354007	37076	PYE	03/31/2016/GL Encumbrance Process/100155 ;LIFE for	0.00	0.00	75.72	0.00	
Number of Transactions 6						Totals	-170.78	14.00	0.00	75.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	3995	01000	2016				
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351022	28		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/07/2016
Run Time 11:45:12

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>							
	0003	09806	3995	01000	2016							
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	0.00	
Number of Transactions 97						Fund	Totals 0000s	-160,494.08	21,139.00	0.00	65,351.81	116,281.27
Number of Transactions 97						Resource	Totals 09806	-160,494.08	21,139.00	0.00	65,351.81	116,281.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	09807	4201	01000	2016							
	DeptID 0003 - Adams Elementary Resource 09807 - LCFF S/C Non-Personnel Account 4201 - Library Books Fund 01000 - General Fund											
03/21/2016	REQ_PREENC	REQ325627	10		Capstone Development Corp./120080/CAPSTONE Snakes	0.00		110.94	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	9		Capstone Development Corp./120080/CAPSTONE Animal	0.00		110.94	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	8		Capstone Development Corp./120080/CAPSTONE Wild Ab	0.00		73.96	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	7		Capstone Development Corp./120080/CAPSTONE Pets Up	0.00		110.94	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	6		Capstone Development Corp./120080/CAPSTONE Cool Ro	0.00		73.96	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	5		Capstone Development Corp./120080/CAPSTONE Famous	0.00		73.96	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	4		Capstone Development Corp./120080/CAPSTONE Farm An	0.00		110.94	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	3		Capstone Development Corp./120080/CAPSTONE North A	0.00		147.92	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	2		Capstone Development Corp./120080/CAPSTONE Weather	0.00		110.94	0.00	0.00		
03/21/2016	REQ_PREENC	REQ325627	1		Capstone Development Corp./120080/CAPSTONE Earth a	0.00		73.96	0.00	0.00		
03/23/2016	PO_POENC	0000280040	1	RREQ325627	CAPSTONE P-001/<<SKU 978-14296-6836-1>>-CAPSTONE E	0.00		0.00		79.88	0.00	
03/23/2016	PO_POENC	0000280040	1	RREQ325627	CAPSTONE P-001/<<SKU 978-14296-6836-1>>-CAPSTONE E	0.00		-73.96		0.00	0.00	
03/23/2016	PO_POENC	0000280040	2	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4296-6060-0>>-CAPSTONE	0.00		0.00		119.82	0.00	
03/23/2016	PO_POENC	0000280040	2	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4296-6060-0>>-CAPSTONE	0.00		-110.94		0.00	0.00	
03/23/2016	PO_POENC	0000280040	3	RREQ325627	CAPSTONE P-001/<<SKU 978-14296-9172-7.>>-CAPSTONE	0.00		0.00		159.75	0.00	
03/23/2016	PO_POENC	0000280040	3	RREQ325627	CAPSTONE P-001/<<SKU 978-14296-9172-7.>>-CAPSTONE	0.00		-147.92		0.00	0.00	
03/23/2016	PO_POENC	0000280040	4	RREQ325627	CAPSTONE P-001/<<SKU 9781-1-4914-6936-1>>-CAPSTONE	0.00		0.00		119.82	0.00	
03/23/2016	PO_POENC	0000280040	4	RREQ325627	CAPSTONE P-001/<<SKU 9781-1-4914-6936-1>>-CAPSTONE	0.00		-110.94		0.00	0.00	
03/23/2016	PO_POENC	0000280040	8	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-2572-5>>-CAPSTONE	0.00		0.00		79.88	0.00	
03/23/2016	PO_POENC	0000280040	8	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-2572-5>>-CAPSTONE	0.00		-73.96		0.00	0.00	
03/23/2016	PO_POENC	0000280040	9	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-0659-5>>-CAPSTONE	0.00		0.00		119.82	0.00	
03/23/2016	PO_POENC	0000280040	9	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-0659-5>>-CAPSTONE	0.00		-110.94		0.00	0.00	
03/23/2016	PO_POENC	0000280040	10	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4765-3713-9>>-CAPSTONE	0.00		-110.94		0.00	0.00	
03/23/2016	PO_POENC	0000280040	10	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4765-3713-9>>-CAPSTONE	0.00		0.00		119.82	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

Page No. 91
Run Date 04/07/2016
Run Time 11:45:12

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>							
	0003	09807	4201	01000	2016							
	DeptID 0003 - Adams Elementary Resource 09807 - LCFF S/C Non-Personnel Account 4201 - Library Books Fund 01000 - General Fund											
03/23/2016	PO_POENC	0000280040	7	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-2603-6>>-CAPSTONE	0.00		-110.94	0.00	0.00		
03/23/2016	PO_POENC	0000280040	7	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-2603-6>>-CAPSTONE	0.00		0.00	119.82	0.00		
03/23/2016	PO_POENC	0000280040	6	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-0686-1>>-CAPSTONE	0.00		-73.96	0.00	0.00		
03/23/2016	PO_POENC	0000280040	6	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-0686-1>>-CAPSTONE	0.00		0.00	79.88	0.00		
03/23/2016	PO_POENC	0000280040	5	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-6936-1>>-CAPSTONE	0.00		-73.96	0.00	0.00		
03/23/2016	PO_POENC	0000280040	5	RREQ325627	CAPSTONE P-001/<<SKU 978-1-4914-6936-1>>-CAPSTONE	0.00		0.00	79.88	0.00		
Number of Transactions 30						Totals	-1,078.37	0.00	0.00	1,078.37	0.00	
Number of Transactions 30						Fund	Totals 0000s	-1,078.37	0.00	0.00	1,078.37	0.00
Number of Transactions 30						Resource	Totals 09807	-1,078.37	0.00	0.00	1,078.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30100	1189	01000	2016							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	10		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,426.13		
03/29/2016	GL_JOURNAL	PAY0353971	5	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-115.53		
04/07/2016	GL_JOURNAL	PAY0354532	968	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,357.35		
04/07/2016	GL_JOURNAL	PAY0354537	1	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-112.25		
Number of Transactions 5						Totals	-4,555.70	0.00	0.00	0.00	4,555.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30100	1192	01000	2016							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	979	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	757.35		
02/05/2016	GL_JOURNAL	PAY0350863	5	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-36.06		
02/29/2016	GL_JOURNAL	PAY0352195	2235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	530.15		
02/29/2016	GL_JOURNAL	PAY0352323	9	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-25.25		
03/08/2016	GL_JOURNAL	PAY0352676	1097	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	5	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	30100	1192	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	982	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	2	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 8						Totals	-1,514.71	0.00	0.00	1,514.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3101	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2706	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.01	
02/05/2016	GL_JOURNAL	PAY0350863	6	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352195	7263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.63	
02/29/2016	GL_JOURNAL	PAY0352323	10	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.93	
03/08/2016	GL_JOURNAL	PAY0352676	2997	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	6	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/28/2016	GL_BD_JRNL	0000353930	11		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	175.27	
03/29/2016	GL_JOURNAL	PAY0353971	6	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.35	
04/07/2016	GL_JOURNAL	PAY0354532	2760	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26	
04/07/2016	GL_JOURNAL	PAY0354532	2761	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	167.90	
04/07/2016	GL_JOURNAL	PAY0354537	4	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-8.00	
04/07/2016	GL_JOURNAL	PAY0354537	3	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77	
Number of Transactions 13						Totals	-458.40	0.00	0.00	458.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3301	01000	2016				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	4231	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.98
02/05/2016	GL_JOURNAL	PAY0350863	7	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.52
02/29/2016	GL_JOURNAL	PAY0352195	12145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.69
02/29/2016	GL_JOURNAL	PAY0352323	11	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PAY0352676	4680	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	7	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/28/2016	GL_BD_JRNL	0000353930	12		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.19

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	7	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.68	
04/07/2016	GL_JOURNAL	PAY0354532	4309	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4310	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.17	
04/07/2016	GL_JOURNAL	PAY0354537	6	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.63	
04/07/2016	GL_JOURNAL	PAY0354537	5	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 13						Totals	-88.03	0.00	0.00	88.03

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>					
	0003	30100	3501	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6707	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38	
02/05/2016	GL_JOURNAL	PAY0350863	8	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	12	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7423	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/28/2016	GL_BD_JRNL	0000353930	13		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.21	
03/29/2016	GL_JOURNAL	PAY0353971	8	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354532	6851	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	6852	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.19	
04/07/2016	GL_JOURNAL	PAY0354537	7	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 11						Totals	-3.06	0.00	0.00	3.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3601	01000	2016				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	41	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	42	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	35	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	36	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.90
03/08/2016	GL_JOURNAL	PWC0352710	37	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PWC0352710	38	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/07/2016
Run Time 11:45:12

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>					
0003	30100	3601	01000	2016					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -41.10 0.00 0.00 0.00 41.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

02/02/2016	REQ_PREENC	REQ319997	1		BrainPOP LLC/120080/BrainPOP Licence Quote # US492	0.00	2,295.00	0.00	0.00
02/05/2016	PO_POENC	0000275858	1	RREQ319997	BRAINPOP L-001/BrainPOP Licence Quote # US492654R	0.00	-2,295.00	0.00	0.00
02/05/2016	PO_POENC	0000275858	1	RREQ319997	BRAINPOP L-001/BrainPOP Licence Quote # US492654R	0.00	0.00	2,295.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	922	BARNES & N	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	22.59
03/31/2016	GL_JOURNAL	PCD0354172	913	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	50.85
03/31/2016	GL_JOURNAL	PCD0354172	912	TEACHERSPA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.00

Number of Transactions 6 Totals -2,393.44 0.00 0.00 2,295.00 98.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	5733	01000	2016					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/15/2016	REQ_PREENC	REQ318157	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318157	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318157	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318157	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-791.00	0.00	0.00
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ318157 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ318157 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325566	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	569.52	0.00	0.00
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ325566 PAPER XEROGRAPHIC 8	0.00	-569.52	0.00	0.00
03/31/2016	CM_TRNXTN	0000007640	20992		000000000000007640 RREQ325566 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	569.52

Number of Transactions 9 Totals -1,360.52 0.00 0.00 0.00 1,360.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	5853	01000	2016					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

03/02/2016	REQ_PREENC	REQ322995	2		Young Audiences Of San Diego/120080/Young Audience	0.00	3,100.00	0.00	0.00
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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

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

Page No. 95
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	30100	5853	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ322995	1		Young Audiences Of San Diego/120080/Young Audience		0.00	3,100.00	0.00	0.00
Number of Transactions 2						Totals	-6,200.00	0.00	6,200.00	0.00
Number of Transactions 73						Fund Totals 0000s	-16,614.96	0.00	6,200.00	2,295.00
Number of Transactions 73						Resource Totals 30100	-16,614.96	0.00	6,200.00	2,295.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	1192	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353971	9	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.64
Number of Transactions 2						Totals	-432.77	0.00	0.00	432.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3101	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353971	10	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.55
Number of Transactions 2						Totals	-30.95	0.00	0.00	30.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	12770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353971	11	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.31
Number of Transactions 2						Totals	-6.29	0.00	0.00	6.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3501	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	29778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353971	12	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	4301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	REQ_PREENC	REQ323510	2		Office Depot/122930/Crayola(R) Oil Pastels Classpa	0.00	31.70	0.00	0.00	
03/07/2016	REQ_PREENC	REQ323510	1		Office Depot/122930/Pacon(R) White Sulphite Drawin	0.00	12.00	0.00	0.00	
03/07/2016	PO_POENC	0000278251	2	RREQ323510	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-31.70	0.00	0.00	
03/07/2016	PO_POENC	0000278251	2	RREQ323510	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	34.24	0.00	
03/07/2016	PO_POENC	0000278251	1	RREQ323510	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	-12.00	0.00	0.00	
03/07/2016	PO_POENC	0000278251	1	RREQ323510	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	12.96	0.00	
03/08/2016	AP_VOUCHER	00872728	1	P0000278251	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	0.00	12.96	
03/08/2016	AP_VOUCHER	00872728	1	P0000278251	OFFICE DEPOT/Pacon(R) White Sulphite Drawin	0.00	0.00	-12.96	0.00	
03/08/2016	AP_VOUCHER	00872728	2	P0000278251	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	34.24	
03/08/2016	AP_VOUCHER	00872728	2	P0000278251	OFFICE DEPOT/Crayola(R) Oil Pastels Classpa	0.00	0.00	-34.24	0.00	
Number of Transactions 10						Totals	-47.20	0.00	0.00	47.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	5853	01000	2016					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317675	1		120080/Heritage Tours Presentation	0.00	150.00	0.00	0.00	
Number of Transactions 1						Totals	-150.00	0.00	150.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30101	5859	01000	2016				
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund								
03/17/2016	REQ_PREENC	REQ325264	1		120080/Admission to Classic 4 Kids Concert	0.00	348.00	0.00	0.00
03/18/2016	PO_POENC	0000279619	1	RREQ325264	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	-348.00	0.00	0.00
03/18/2016	PO_POENC	0000279619	1	RREQ325264	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	348.00	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

Page No. 97
Run Date 04/07/2016
Run Time 11:45:12

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>							
	0003	30101	5859	01000	2016							
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
03/18/2016	AP_VOUCHER	00875335	1	P0000279619	CLASSICS FOR K/Pay in Advance: Invoice/Contr	0.00	0.00	-348.00	0.00			
03/18/2016	AP_VOUCHER	00875335	1	P0000279619	CLASSICS FOR K/Pay in Advance: Invoice/Contr	0.00	0.00	0.00	348.00			
Number of Transactions 5						Totals	-348.00	0.00	0.00	348.00		
Number of Transactions 24						Fund	Totals 0000s	-1,015.44	0.00	150.00	0.00	865.44
Number of Transactions 24						Resource	Totals 30101	-1,015.44	0.00	150.00	0.00	865.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30103	2282	01000	2016							
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2288	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.02			
02/05/2016	GL_JOURNAL	PAY0350863	9	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.81			
03/08/2016	GL_JOURNAL	PAY0352676	2542	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.43			
03/08/2016	GL_JOURNAL	PAY0352678	8	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.97			
04/07/2016	GL_JOURNAL	PAY0354532	2336	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	62.56			
04/07/2016	GL_JOURNAL	PAY0354537	8	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.98			
Number of Transactions 6						Totals	-95.25	0.00	0.00	95.25		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30103	3302	01000	2016							
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5478	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.30			
02/05/2016	GL_JOURNAL	PAY0350863	10	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06			
03/08/2016	GL_JOURNAL	PAY0352676	6121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.55			
03/08/2016	GL_JOURNAL	PAY0352678	9	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354532	5620	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.90			
04/07/2016	GL_JOURNAL	PAY0354537	9	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04			
Number of Transactions 6						Totals	-3.58	0.00	0.00	3.58		

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
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	30103	3502	01000	2016					
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7954	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352676	8867	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8167	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

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>					
	0003	30103	3602	01000	2016					
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PWC0350915	8800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PWC0352710	9683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.61	
03/08/2016	GL_JOURNAL	PWC0352710	9684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03	
Number of Transactions 4						Totals	-1.07	0.00	0.00	1.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	-99.95	0.00	0.00	99.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 19						Resource	Totals 30103	-99.95	0.00	0.00	99.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	33100	2101	01000	2016				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,294.27
02/01/2016	GL_JOURNAL	PAY0350496	9	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-156.87
02/29/2016	GL_JOURNAL	PAY0352195	3424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,294.27
02/29/2016	GL_JOURNAL	PAY0352323	13	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-156.87
03/29/2016	GL_JOURNAL	PAY0353918	3650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,147.80
03/29/2016	GL_JOURNAL	PAY0353971	13	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-149.90
03/29/2016	GL_JOURNAL	0000354007	2136	PYE	03/31/2016/GL Encumbrance Process/112200 ;Salary f	0.00	0.00	9,882.79	0.00
03/29/2016	GL_JOURNAL	0000354017	7	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-470.61	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

Page No. 99
Run Date 04/07/2016
Run Time 11:45:12

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>				
	0003	33100	2101	01000	2016				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 8 Totals -18,684.88 0.00 0.00 9,412.18 9,272.70

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>				
	0003	33100	2151	01000	2016				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	3888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	702.08
02/01/2016	GL_JOURNAL	PAY0350496	10	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.43
02/29/2016	GL_JOURNAL	PAY0352195	4151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	284.64
02/29/2016	GL_JOURNAL	PAY0352323	14	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.55
03/08/2016	GL_JOURNAL	PAY0352676	1596	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	531.31
03/08/2016	GL_JOURNAL	PAY0352678	10	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.30
03/29/2016	GL_JOURNAL	PAY0353918	4378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.69
03/29/2016	GL_JOURNAL	PAY0353971	14	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.75
04/07/2016	GL_JOURNAL	PAY0354532	1448	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	202.40
04/07/2016	GL_JOURNAL	PAY0354537	10	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.64

Number of Transactions 10 Totals -1,873.45 0.00 0.00 0.00 1,873.45

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>				
	0003	33100	3202	01000	2016				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	9387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	390.27
02/01/2016	GL_JOURNAL	PAY0350496	11	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.58
02/29/2016	GL_JOURNAL	PAY0352195	9948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	390.27
02/29/2016	GL_JOURNAL	PAY0352323	15	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.58
03/08/2016	GL_JOURNAL	PAY0352676	4222	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.50
03/08/2016	GL_JOURNAL	PAY0352678	11	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	10503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	372.92
03/29/2016	GL_JOURNAL	PAY0353971	15	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.76
03/29/2016	GL_JOURNAL	0000354007	7878	PYE	03/31/2016/GL Encumbrance Process/138510 ;PERS_A f	0.00	0.00	1,170.82	0.00
03/29/2016	GL_JOURNAL	0000354017	8	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.75	0.00

Number of Transactions 10 Totals -2,217.90 0.00 0.00 1,115.07 1,102.83

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

Page No. 100
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	33100	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	305.73		
02/01/2016	GL_JOURNAL	PAY0350496	12	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.56		
02/29/2016	GL_JOURNAL	PAY0352195	14783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	273.80		
02/29/2016	GL_JOURNAL	PAY0352323	16	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.04		
03/08/2016	GL_JOURNAL	PAY0352676	6125	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.63		
03/08/2016	GL_JOURNAL	PAY0352678	12	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.93		
03/29/2016	GL_JOURNAL	PAY0353918	15594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	259.67		
03/29/2016	GL_JOURNAL	PAY0353971	16	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.37		
03/29/2016	GL_JOURNAL	0000354007	11917	PYE	03/31/2016/GL Encumbrance Process/138510 ;OASDI fo	0.00	0.00	756.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	9	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5624	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.47		
04/07/2016	GL_JOURNAL	PAY0354537	11	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.74		
Number of Transactions 12						Totals	-1,572.70	0.00	0.00	720.04	852.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3431	01000	2016							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	15674	PYE	03/31/2016/GL Encumbrance Process/138510 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3451	01000	2016							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19406	PYE	03/31/2016/GL Encumbrance Process/138510 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 4						Totals	-1,179.78	0.00	0.00	556.20	623.58

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 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

Page No. 101
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	33100	3471	01000	2016						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,609.20		
02/29/2016	GL_JOURNAL	PAY0352195	26759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,609.20		
03/29/2016	GL_JOURNAL	PAY0353918	27871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,609.20		
03/29/2016	GL_JOURNAL	0000354007	23119	PYE	03/31/2016/GL Encumbrance Process/138510 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-13,567.20	0.00	0.00	8,739.60	4,827.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3502	01000	2016						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.99		
02/01/2016	GL_JOURNAL	PAY0350496	13	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	31323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.81		
02/29/2016	GL_JOURNAL	PAY0352323	17	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PAY0352676	8871	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26		
03/08/2016	GL_JOURNAL	PAY0352678	13	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	32631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.68		
03/29/2016	GL_JOURNAL	PAY0353971	17	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	27173	PYE	03/31/2016/GL Encumbrance Process/138510 ;UNEMP fo	0.00	0.00	4.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	10	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8171	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 11						Totals	-10.27	0.00	0.00	4.70	5.57

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>				
	0003	33100	3602	01000	2016				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.06
02/08/2016	GL_JOURNAL	PWC0350915	8802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.83
02/08/2016	GL_JOURNAL	PWC0350915	8803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.71
02/08/2016	GL_JOURNAL	PWC0350915	8804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.00
03/08/2016	GL_JOURNAL	PWC0352710	9685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.54
03/08/2016	GL_JOURNAL	PWC0352710	9686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.94
03/08/2016	GL_JOURNAL	PWC0352710	9687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.83
03/08/2016	GL_JOURNAL	PWC0352710	9688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	33100	3602	01000	2016						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	9689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.76		
03/08/2016	GL_JOURNAL	PWC0352710	9690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.41		
03/29/2016	GL_JOURNAL	0000354007	31252	PYE	03/31/2016/GL Encumbrance Process/138510 ;WKRCMP f	0.00	0.00	296.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	11	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.12	0.00		
Number of Transactions 12						Totals	-513.97	0.00	0.00	282.36	231.61

DeptID	Resource	Account	Fund	Budget Period							
0003	33100	3702	01000	2016							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4001	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.35		
02/08/2016	GL_JOURNAL	PRM0350914	4002	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PRM0352708	3892	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.35		
03/08/2016	GL_JOURNAL	PRM0352708	3893	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	0000354007	35202	PYE	03/31/2016/GL Encumbrance Process/138510 ;RM05 for	0.00	0.00	22.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	12	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00		
Number of Transactions 6						Totals	-34.99	0.00	0.00	20.99	14.00

DeptID	Resource	Account	Fund	Budget Period							
0003	33100	3995	01000	2016							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.03		
02/01/2016	GL_JOURNAL	PAY0350496	14	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352195	35854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.03		
02/29/2016	GL_JOURNAL	PAY0352323	18	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	PAY0353918	37322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.03		
03/29/2016	GL_JOURNAL	PAY0353971	18	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	38954	PYE	03/31/2016/GL Encumbrance Process/138510 ;LIFE for	0.00	0.00	15.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	13	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00		
Number of Transactions 8						Totals	-26.48	0.00	0.00	14.96	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/07/2016
Run Time 11:45:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	89	Fund	Totals	0000s		-39,804.02	0.00	0.00	20,927.30	18,876.72

Number of Transactions	89	Resource	Totals	33100		-39,804.02	0.00	0.00	20,927.30	18,876.72

DeptID	Resource	Account	Fund	Budget Period
0003	53100	2201	13000	2016
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				

01/06/2016	GL_JOURNAL	0000348994	1	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-70.20	
02/01/2016	GL_JOURNAL	PAY0350297	4351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	885.35	
02/01/2016	GL_JOURNAL	PAY0350496	15	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.16	
02/29/2016	GL_JOURNAL	PAY0352195	4703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	885.35	
02/29/2016	GL_JOURNAL	PAY0352323	19	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.16	
03/29/2016	GL_JOURNAL	PAY0353918	4954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	885.35	
03/29/2016	GL_JOURNAL	PAY0353971	19	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.16	
03/29/2016	GL_JOURNAL	0000354007	3057	PYE	03/31/2016/GL Encumbrance Process/146715 ;Salary f	0.00	0.00	2,656.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	14	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-126.48	0.00	

Number of Transactions	9	Totals				-4,988.95	0.00	0.00	2,529.58	2,459.37

DeptID	Resource	Account	Fund	Budget Period
0003	53100	3202	13000	2016
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

01/06/2016	GL_JOURNAL	0000348994	2	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.18	
02/01/2016	GL_JOURNAL	PAY0350297	9390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.89	
02/01/2016	GL_JOURNAL	PAY0350496	16	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.99	
02/29/2016	GL_JOURNAL	PAY0352195	9951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.89	
02/29/2016	GL_JOURNAL	PAY0352323	20	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.99	
03/29/2016	GL_JOURNAL	PAY0353918	10506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.89	
03/29/2016	GL_JOURNAL	PAY0353971	20	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.99	
03/29/2016	GL_JOURNAL	0000354007	8132	PYE	03/31/2016/GL Encumbrance Process/146715 ;PERS_A f	0.00	0.00	314.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	15	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.98	0.00	

Number of Transactions	9	Totals				-591.20	0.00	0.00	299.68	291.52

DeptID	Resource	Account	Fund	Budget Period
0003	53100	3302	13000	2016
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

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

Page No. 104
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	53100	3302	13000	2016							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/06/2016	GL_JOURNAL	0000348994	3	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.37		
02/01/2016	GL_JOURNAL	PAY0350297	14041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.73		
02/01/2016	GL_JOURNAL	PAY0350496	17	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.23		
02/29/2016	GL_JOURNAL	PAY0352195	14786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.73		
02/29/2016	GL_JOURNAL	PAY0352323	21	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.23		
03/29/2016	GL_JOURNAL	PAY0353918	15598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.73		
03/29/2016	GL_JOURNAL	PAY0353971	21	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.23		
03/29/2016	GL_JOURNAL	0000354007	12171	PYE	03/31/2016/GL Encumbrance Process/146715 ;OASDI fo	0.00	0.00	203.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	16	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.68	0.00		
Number of Transactions 9						Totals	-381.64	0.00	0.00	193.51	188.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3431	13000	2016							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/06/2016	GL_JOURNAL	0000348994	31	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.15		
02/01/2016	GL_JOURNAL	PAY0350297	18463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45		
02/29/2016	GL_JOURNAL	PAY0352195	19285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.45		
03/29/2016	GL_JOURNAL	PAY0353918	20255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.45		
03/29/2016	GL_JOURNAL	0000354007	15926	PYE	03/31/2016/GL Encumbrance Process/146715 ;VISION f	0.00	0.00	7.35	0.00		
Number of Transactions 5						Totals	-14.55	0.00	0.00	7.35	7.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3451	13000	2016							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/06/2016	GL_JOURNAL	0000348994	32	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.50		
02/01/2016	GL_JOURNAL	PAY0350297	22202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.95		
02/29/2016	GL_JOURNAL	PAY0352195	23032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.95		
03/29/2016	GL_JOURNAL	PAY0353918	24073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.95		
03/29/2016	GL_JOURNAL	0000354007	19658	PYE	03/31/2016/GL Encumbrance Process/146715 ;DENTAL f	0.00	0.00	66.75	0.00		
Number of Transactions 5						Totals	-140.10	0.00	0.00	66.75	73.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 105
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	53100	3471	13000	2016						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/06/2016	GL_JOURNAL	0000348994	33	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-27.57	
02/01/2016	GL_JOURNAL	PAY0350297	25925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	348.04	
02/29/2016	GL_JOURNAL	PAY0352195	26762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	348.04	
03/29/2016	GL_JOURNAL	PAY0353918	27874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	348.04	
03/29/2016	GL_JOURNAL	0000354007	23371	PYE	03/31/2016/GL Encumbrance Process/146715 ;MEDICA f	0.00		0.00	1,048.75	0.00	
Number of Transactions 5						Totals	-2,065.30	0.00	0.00	1,048.75	1,016.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3502	13000	2016						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/06/2016	GL_JOURNAL	0000348994	4	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.03	
02/01/2016	GL_JOURNAL	PAY0350297	30337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350496	18	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352323	22	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	22	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27427	PYE	03/31/2016/GL Encumbrance Process/146715 ;UNEMP fo	0.00		0.00	1.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	17	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.06	0.00	
Number of Transactions 9						Totals	-2.50	0.00	0.00	1.27	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3602	13000	2016					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/06/2016	GL_JOURNAL	0000348994	5	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.11
02/08/2016	GL_JOURNAL	PWC0350915	8805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.56
02/08/2016	GL_JOURNAL	PWC0350915	8806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PWC0352710	9691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	26.56
03/08/2016	GL_JOURNAL	PWC0352710	9692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.26
03/29/2016	GL_JOURNAL	0000354007	31506	PYE	03/31/2016/GL Encumbrance Process/146715 ;WKRCMP f	0.00		0.00	79.69	0.00
03/29/2016	GL_JOURNAL	0000354017	18	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.79	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

Page No. 106
Run Date 04/07/2016
Run Time 11:45:12

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>				
	0003	53100	3602	13000	2016				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	7	Totals				-124.39	0.00	0.00	75.90	48.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	53100	3702	13000	2016					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4003	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4004	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3894	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	3895	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	53100	3995	13000	2016					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000348994	6	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350297	34787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.38
02/01/2016	GL_JOURNAL	PAY0350496	19	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	35857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.38
02/29/2016	GL_JOURNAL	PAY0352323	23	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.38
03/29/2016	GL_JOURNAL	PAY0353971	23	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39208	PYE	03/31/2016/GL Encumbrance Process/146715 ;LIFE for	0.00	0.00	4.22	0.00
03/29/2016	GL_JOURNAL	0000354017	19	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00

Number of Transactions	9	Totals				-7.88	0.00	0.00	4.02	3.86
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Number of Transactions	71	Fund	Totals 1000s			-8,316.51	0.00	0.00	4,226.81	4,089.70
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Number of Transactions	71	Resource	Totals 53100			-8,316.51	0.00	0.00	4,226.81	4,089.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	60101	5100	01000	2016						
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864123	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-10,692.77	0.00		
01/27/2016	AP_VOUCHER	00864123	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	10,692.77		
02/26/2016	AP_VOUCHER	00870470	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-15,603.80	0.00		
02/26/2016	AP_VOUCHER	00870470	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	15,603.80		
03/29/2016	AP_VOUCHER	00877596	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-22,880.36	0.00		
03/29/2016	AP_VOUCHER	00877596	1	P0000264190	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	22,880.36		
Number of Transactions 6						Totals	0.00	0.00	-49,176.93	49,176.93	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-49,176.93	49,176.93
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-49,176.93	49,176.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	1157	01000	2016						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	810.77		
02/01/2016	GL_JOURNAL	PAY0350496	20	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.61		
02/05/2016	GL_JOURNAL	PAY0350849	30	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	831.39		
02/05/2016	GL_JOURNAL	PAY0350863	11	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-39.59		
02/29/2016	GL_JOURNAL	PAY0352195	1262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	167.98		
02/29/2016	GL_JOURNAL	PAY0352323	24	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.00		
03/08/2016	GL_JOURNAL	PAY0352676	30	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	414.50		
03/08/2016	GL_JOURNAL	PAY0352678	14	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.74		
03/29/2016	GL_JOURNAL	PAY0353918	1274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-272.69		
03/29/2016	GL_JOURNAL	PAY0353971	24	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.99		
04/07/2016	GL_JOURNAL	PAY0354532	35	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	347.01		
04/07/2016	GL_JOURNAL	PAY0354537	12	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-16.52		
Number of Transactions 12						Totals	-2,189.49	0.00	0.00	2,189.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3101	01000	2016						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 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

Page No. 108
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	60102	3101	01000	2016						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	87.00	
02/01/2016	GL_JOURNAL	PAY0350496	21	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.14	
02/05/2016	GL_JOURNAL	PAY0350849	2707	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	89.22	
02/05/2016	GL_JOURNAL	PAY0350863	12	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.25	
02/29/2016	GL_JOURNAL	PAY0352195	7267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.02	
02/29/2016	GL_JOURNAL	PAY0352323	25	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.86	
03/08/2016	GL_JOURNAL	PAY0352676	3000	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	44.48	
03/08/2016	GL_JOURNAL	PAY0352678	15	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.12	
03/29/2016	GL_JOURNAL	PAY0353918	7608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-29.26	
03/29/2016	GL_JOURNAL	PAY0353971	25	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.39	
04/07/2016	GL_JOURNAL	PAY0354532	2762	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	37.24	
04/07/2016	GL_JOURNAL	PAY0354537	13	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.77	
Number of Transactions 12						Totals	-234.95	0.00	0.00	0.00	234.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3301	01000	2016						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.69	
02/01/2016	GL_JOURNAL	PAY0350496	22	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.56	
02/05/2016	GL_JOURNAL	PAY0350849	4232	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.05	
02/05/2016	GL_JOURNAL	PAY0350863	13	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	12149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/29/2016	GL_JOURNAL	PAY0352323	26	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352676	4683	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.00	
03/08/2016	GL_JOURNAL	PAY0352678	16	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	12775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-3.94	
03/29/2016	GL_JOURNAL	PAY0353971	26	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354532	4311	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.03	
04/07/2016	GL_JOURNAL	PAY0354537	14	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 12						Totals	-31.68	0.00	0.00	0.00	31.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3501	01000	2016					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	60102	3501	01000	2016							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	23	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	6708	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.42	
02/05/2016	GL_JOURNAL	PAY0350863	14	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	28660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7426	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PAY0352678	17	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	27	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	6853	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	15	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 11						Totals	-1.09	0.00	0.00	1.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60102	3601	01000	2016							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	43	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.32	
02/08/2016	GL_JOURNAL	PWC0350915	44	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.94	
02/08/2016	GL_JOURNAL	PWC0350915	45	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.19	
02/08/2016	GL_JOURNAL	PWC0350915	46	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.16	
03/08/2016	GL_JOURNAL	PWC0352710	39	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.04	
03/08/2016	GL_JOURNAL	PWC0352710	40	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.44	
03/08/2016	GL_JOURNAL	PWC0352710	41	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.59	
03/08/2016	GL_JOURNAL	PWC0352710	42	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.24	
Number of Transactions 8						Totals	-63.56	0.00	0.00	63.56	
Number of Transactions 55						Fund	Totals 0000s	-2,520.77	0.00	0.00	2,520.77
Number of Transactions 55						Resource	Totals 60102	-2,520.77	0.00	0.00	2,520.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	61051	1107	12000	2016							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	8	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,917.06		
02/01/2016	GL_JOURNAL	PAY0350496	24	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-186.53		
02/09/2016	GL_BD_JRNL	0000351090	15		01/31/2016/Transfer appropriations in the ECE Prog	2,154.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,917.06		
02/29/2016	GL_JOURNAL	PAY0352323	27	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-186.53		
03/29/2016	GL_JOURNAL	PAY0353918	8	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,917.06		
03/29/2016	GL_JOURNAL	PAY0353971	28	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-186.53		
03/29/2016	GL_JOURNAL	0000354007	506	PYE	03/31/2016/GL Encumbrance Process/119962 ;Salary f	0.00	0.00	11,751.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	20	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-559.58	0.00		
Number of Transactions 9						Totals	-20,229.19	2,154.00	0.00	11,191.60	11,191.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	1162	12000	2016							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
03/28/2016	GL_BD_JRNL	0000353930	14		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08		
03/29/2016	GL_JOURNAL	PAY0353971	29	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
Number of Transactions 3						Totals	-123.89	0.00	0.00	0.00	123.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	61051	2101	12000	2016					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,158.24
02/01/2016	GL_JOURNAL	PAY0350496	25	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-245.63
02/09/2016	GL_BD_JRNL	0000351090	2		01/31/2016/Transfer appropriations in the ECE Prog	-2,584.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,450.26
02/29/2016	GL_JOURNAL	PAY0352323	28	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-211.92
03/29/2016	GL_JOURNAL	PAY0353918	3652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,558.51
03/29/2016	GL_JOURNAL	PAY0353971	30	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-217.07
03/29/2016	GL_JOURNAL	0000354007	2261	PYE	03/31/2016/GL Encumbrance Process/154051 ;Salary f	0.00	0.00	14,089.27	0.00
03/29/2016	GL_JOURNAL	0000354017	21	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-670.92	0.00

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

Page No. 111
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	61051	2101	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 9 Totals -29,494.74 -2,584.00 0.00 13,418.35 13,492.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3101	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.30
02/01/2016	GL_JOURNAL	PAY0350496	26	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.01
02/09/2016	GL_BD_JRNL	0000351090	12		01/31/2016/Transfer appropriations in the ECE Prog	232.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	420.30
02/29/2016	GL_JOURNAL	PAY0352323	29	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.01
03/29/2016	GL_JOURNAL	PAY0353918	7609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.30
03/29/2016	GL_JOURNAL	PAY0353971	31	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.01
03/29/2016	GL_JOURNAL	0000354007	6077	PYE	03/31/2016/GL Encumbrance Process/119962 ;STRS for	0.00	0.00	1,260.90	0.00
03/29/2016	GL_JOURNAL	0000354017	22	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.04	0.00

Number of Transactions 9 Totals -2,169.73 232.00 0.00 1,200.86 1,200.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3202	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	343.06
02/01/2016	GL_JOURNAL	PAY0350496	27	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.34
02/09/2016	GL_BD_JRNL	0000351090	1		01/31/2016/Transfer appropriations in the ECE Prog	-3,143.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	283.20
02/29/2016	GL_JOURNAL	PAY0352323	30	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.49
03/29/2016	GL_JOURNAL	PAY0353918	10505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	283.20
03/29/2016	GL_JOURNAL	PAY0353971	32	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.49
03/29/2016	GL_JOURNAL	0000354007	8248	PYE	03/31/2016/GL Encumbrance Process/129650 ;PERS_A f	0.00	0.00	849.59	0.00
03/29/2016	GL_JOURNAL	0000354017	23	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.46	0.00

Number of Transactions 9 Totals -4,818.27 -3,143.00 0.00 809.13 866.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3301	12000	2016							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.80		
02/01/2016	GL_JOURNAL	PAY0350496	28	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.70		
02/09/2016	GL_BD_JRNL	0000351090	8		01/31/2016/Transfer appropriations in the ECE Prog	32.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.79		
02/29/2016	GL_JOURNAL	PAY0352323	31	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70		
03/29/2016	GL_JOURNAL	PAY0353918	12776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.69		
03/29/2016	GL_JOURNAL	PAY0353971	33	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.79		
03/29/2016	GL_JOURNAL	0000354007	10157	PYE	03/31/2016/GL Encumbrance Process/119962 ;FMED for	0.00	0.00	170.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	24	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.11	0.00		
Number of Transactions 9						Totals	-294.37	32.00	0.00	162.28	164.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3302	12000	2016							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	394.61		
02/01/2016	GL_JOURNAL	PAY0350496	29	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.79		
02/09/2016	GL_BD_JRNL	0000351090	3		01/31/2016/Transfer appropriations in the ECE Prog	-198.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	340.45		
02/29/2016	GL_JOURNAL	PAY0352323	32	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.21		
03/29/2016	GL_JOURNAL	PAY0353918	15597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	348.71		
03/29/2016	GL_JOURNAL	PAY0353971	34	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.61		
03/29/2016	GL_JOURNAL	0000354007	12287	PYE	03/31/2016/GL Encumbrance Process/154051 ;OASDI fo	0.00	0.00	1,077.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	25	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.32	0.00		
Number of Transactions 9						Totals	-2,256.66	-198.00	0.00	1,026.50	1,032.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	61051	3421	12000	2016					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14180	PYE	03/31/2016/GL Encumbrance Process/119962 ;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/07/2016
Run Time 11:45:12

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>	
0003	61051	3421	12000	2016	
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0003	61051	3431	12000	2016	
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	18462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16039	PYE	03/31/2016/GL Encumbrance Process/129650 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0003	61051	3441	12000	2016	
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	20359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	9		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17912	PYE	03/31/2016/GL Encumbrance Process/119962 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -549.89 40.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0003	61051	3451	12000	2016	
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	10		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19771	PYE	03/31/2016/GL Encumbrance Process/129650 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	61051	3451	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						

Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3461	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/09/2016	GL_BD_JRNL	0000351090	13		01/31/2016/Transfer appropriations in the ECE Prog	1,014.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	25982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21629	PYE	03/31/2016/GL Encumbrance Process/119962 ;MEDICA f	0.00	0.00	4,369.80	0.00		

Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3471	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	25924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/09/2016	GL_BD_JRNL	0000351090	14		01/31/2016/Transfer appropriations in the ECE Prog	1,014.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	27873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	23484	PYE	03/31/2016/GL Encumbrance Process/129650 ;MEDICA f	0.00	0.00	4,369.80	0.00		

Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3501	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	27819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96		
02/01/2016	GL_JOURNAL	PAY0350496	30	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/09/2016	GL_BD_JRNL	0000351090	6		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96		
02/29/2016	GL_JOURNAL	PAY0352323	33	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	29784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03		
<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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	61051	3501	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353971	35	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	25403	PYE	03/31/2016/GL Encumbrance Process/119962 ;UNEMP fo	0.00	0.00	5.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	26	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
Number of Transactions 9						Totals	-9.27	2.00	0.00	5.60	5.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3502	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.58		
02/01/2016	GL_JOURNAL	PAY0350496	31	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352195	31325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.23		
02/29/2016	GL_JOURNAL	PAY0352323	34	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	32634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.28		
03/29/2016	GL_JOURNAL	PAY0353971	36	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	0000354007	27543	PYE	03/31/2016/GL Encumbrance Process/154051 ;UNEMP fo	0.00	0.00	7.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	27	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
Number of Transactions 8						Totals	-13.46	0.00	0.00	6.71	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3601	12000	2016						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	47	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.51		
02/08/2016	GL_JOURNAL	PWC0350915	48	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.60		
02/09/2016	GL_BD_JRNL	0000351090	11		01/31/2016/Transfer appropriations in the ECE Prog	65.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	43	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.51		
03/08/2016	GL_JOURNAL	PWC0352710	44	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.60		
03/29/2016	GL_JOURNAL	0000354007	29482	PYE	03/31/2016/GL Encumbrance Process/119962 ;WKRCMP f	0.00	0.00	352.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	28	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.79	0.00		
Number of Transactions 7						Totals	-494.57	65.00	0.00	335.75	223.82

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

Page No. 116
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	61051	3602	12000	2016						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	154.75	
02/08/2016	GL_JOURNAL	PWC0350915	8808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-7.37	
02/09/2016	GL_BD_JRNL	0000351090	4		01/31/2016/Transfer appropriations in the ECE Prog	-78.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	133.51	
03/08/2016	GL_JOURNAL	PWC0352710	9694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.36	
03/29/2016	GL_JOURNAL	0000354007	31622	PYE	03/31/2016/GL Encumbrance Process/154051 ;WKRCMP f	0.00		0.00	422.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	29	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.13	0.00	
Number of Transactions 7						Totals	-755.08	-78.00	0.00	402.55	274.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3701	12000	2016						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	17	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.86	
02/08/2016	GL_JOURNAL	PRM0350914	18	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	7		01/31/2016/Transfer appropriations in the ECE Prog	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	15	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.86	
03/08/2016	GL_JOURNAL	PRM0352708	16	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	33561	PYE	03/31/2016/GL Encumbrance Process/119962 ;RM01 for	0.00		0.00	8.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	30	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.41	0.00	
Number of Transactions 7						Totals	-11.61	2.00	0.00	8.17	5.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3702	12000	2016						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4005	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.50	
02/08/2016	GL_JOURNAL	PRM0350914	4006	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.55	
03/08/2016	GL_JOURNAL	PRM0352708	3896	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.92	
03/08/2016	GL_JOURNAL	PRM0352708	3897	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	35457	PYE	03/31/2016/GL Encumbrance Process/154051 ;RM05 for	0.00		0.00	31.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	31	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.50	0.00	
Number of Transactions 6						Totals	-50.32	0.00	0.00	29.92	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	61051	3985	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	32923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.11		
02/01/2016	GL_JOURNAL	PAY0350496	32	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29		
02/29/2016	GL_JOURNAL	PAY0352195	33990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.11		
02/29/2016	GL_JOURNAL	PAY0352323	35	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353918	35399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.11		
03/29/2016	GL_JOURNAL	PAY0353971	37	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	0000354007	37366	PYE	03/31/2016/GL Encumbrance Process/119962 ;LIFE for	0.00	0.00	18.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	32	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00		
Number of Transactions 8						Totals	-35.25	0.00	0.00	17.79	17.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3995	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	34786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93		
02/01/2016	GL_JOURNAL	PAY0350496	33	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/09/2016	GL_BD_JRNL	0000351090	5		01/31/2016/Transfer appropriations in the ECE Prog	-42.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93		
02/29/2016	GL_JOURNAL	PAY0352323	36	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353918	37324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93		
03/29/2016	GL_JOURNAL	PAY0353971	38	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	39323	PYE	03/31/2016/GL Encumbrance Process/129650 ;LIFE for	0.00	0.00	11.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	33	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
Number of Transactions 9						Totals	-61.23	-42.00	0.00	10.86	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	4301	12000	2016	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund						
12/07/2015	REQ_PREENC	REQ315278	2		Lakeshore Equipment Co/122930/LK936 - Economy Pain	0.00	9.39	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315278	2		Lakeshore Equipment Co/122930/LK936 - Economy Pain	0.00	0.00	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315278	2		Lakeshore Equipment Co/122930/LK936 - Economy Pain	0.00	-9.39	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315278	3		Lakeshore Equipment Co/122930/CG286 - Mini No-Spil	0.00	36.63	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315278	3		Lakeshore Equipment Co/122930/CG286 - Mini No-Spil	0.00	0.00	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315278	3		Lakeshore Equipment Co/122930/CG286 - Mini No-Spil	0.00	-36.63	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

Page No. 118
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	61051	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315278	4		Lakeshore Equipment Co/122930/RA442 - Nonhardening	0.00	18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	4		Lakeshore Equipment Co/122930/RA442 - Nonhardening	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	4		Lakeshore Equipment Co/122930/RA442 - Nonhardening	0.00	-18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	5		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	5		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	5		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	6		Lakeshore Equipment Co/122930/RA391 - Easy-Stick G	0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	6		Lakeshore Equipment Co/122930/RA391 - Easy-Stick G	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	6		Lakeshore Equipment Co/122930/RA391 - Easy-Stick G	0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	7		Lakeshore Equipment Co/122930/LA868 - Acrylic Gems	0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	7		Lakeshore Equipment Co/122930/LA868 - Acrylic Gems	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	7		Lakeshore Equipment Co/122930/LA868 - Acrylic Gems	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	8		Lakeshore Equipment Co/122930/TT781 - A View from	0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	8		Lakeshore Equipment Co/122930/TT781 - A View from	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	8		Lakeshore Equipment Co/122930/TT781 - A View from	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	9		Lakeshore Equipment Co/122930/SD748 - Craft Tape P	0.00	23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	9		Lakeshore Equipment Co/122930/SD748 - Craft Tape P	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	9		Lakeshore Equipment Co/122930/SD748 - Craft Tape P	0.00	-23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	10		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	10		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	10		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	11		Lakeshore Equipment Co/122930/DD747 - Hands-On Cou	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	11		Lakeshore Equipment Co/122930/DD747 - Hands-On Cou	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	11		Lakeshore Equipment Co/122930/DD747 - Hands-On Cou	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	12		Lakeshore Equipment Co/122930/LL605 - Life Cycles	0.00	14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	12		Lakeshore Equipment Co/122930/LL605 - Life Cycles	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	12		Lakeshore Equipment Co/122930/LL605 - Life Cycles	0.00	-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	13		Lakeshore Equipment Co/122930/DD781 - Doctor's Off	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	13		Lakeshore Equipment Co/122930/DD781 - Doctor's Off	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	13		Lakeshore Equipment Co/122930/DD781 - Doctor's Off	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	1		Lakeshore Equipment Co/122930/RR402 - Classic Farm	0.00	37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	1		Lakeshore Equipment Co/122930/RR402 - Classic Farm	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315278	1		Lakeshore Equipment Co/122930/RR402 - Classic Farm	0.00	-37.59	0.00	0.00
12/08/2015	PO_POENC	0000272219	1	RREQ315286	MEREDITH D-001/TONER HP P1505// (CB436A) TONE	0.00	0.00	59.40	0.00
12/08/2015	PO_POENC	0000272219	1	RREQ315286	MEREDITH D-001/TONER HP P1505// (CB436A) TONE	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272219	1	RREQ315286	MEREDITH D-001/TONER HP P1505// (CB436A) TONE	0.00	0.00	-59.40	0.00
12/09/2015	REQ_PREENC	REQ315658	1		Independent Stationers Inc/122930/Rescue Breather	0.00	37.52	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

Page No. 119
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	61051	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/09/2015	REQ_PREENC	REQ315658	1		Independent Stationers Inc/122930/Rescue Breather	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	1		Independent Stationers Inc/122930/Rescue Breather	0.00	-37.52	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	2		Independent Stationers Inc/122930/Sheer Adhesive B	0.00	17.88	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	2		Independent Stationers Inc/122930/Sheer Adhesive B	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	2		Independent Stationers Inc/122930/Sheer Adhesive B	0.00	-17.88	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	3		Independent Stationers Inc/122930/Flexible Fabric	0.00	8.74	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	3		Independent Stationers Inc/122930/Flexible Fabric	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	3		Independent Stationers Inc/122930/Flexible Fabric	0.00	-8.74	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	4		Independent Stationers Inc/122930/Large Capacity P	0.00	68.24	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	4		Independent Stationers Inc/122930/Large Capacity P	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315658	4		Independent Stationers Inc/122930/Large Capacity P	0.00	-68.24	0.00	0.00
01/05/2016	AP_VOUCHER	00860210	1	P0000272219	MEREDITH D-001/TONER HP P1505// (CB436A)	0.00	0.00	-59.40	0.00
01/05/2016	AP_VOUCHER	00860210	1	P0000272219	MEREDITH D-001/TONER HP P1505// (CB436A)	0.00	0.00	0.00	59.40
01/12/2016	AP_VOUCHER	00861454	1	P0000272113	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.58
01/12/2016	AP_VOUCHER	00861454	1	P0000272113	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861454	2	P0000272113	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861454	2	P0000272113	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861454	3	P0000272113	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00	0.00	-39.56	0.00
01/12/2016	AP_VOUCHER	00861454	3	P0000272113	LAKESHORE CURR/CG286 - Mini No-Spill Paint Cu	0.00	0.00	0.00	39.56
01/12/2016	AP_VOUCHER	00861454	4	P0000272113	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	20.28
01/12/2016	AP_VOUCHER	00861454	4	P0000272113	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	-20.28	0.00
01/12/2016	AP_VOUCHER	00861454	5	P0000272113	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861454	5	P0000272113	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861454	6	P0000272113	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861454	6	P0000272113	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861454	7	P0000272113	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861454	7	P0000272113	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861454	8	P0000272113	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861454	8	P0000272113	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861454	9	P0000272113	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861454	9	P0000272113	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861454	10	P0000272113	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861454	10	P0000272113	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861454	11	P0000272113	LAKESHORE CURR/DD747 - Hands-On Counting Tray	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861454	11	P0000272113	LAKESHORE CURR/DD747 - Hands-On Counting Tray	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861454	12	P0000272113	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861454	12	P0000272113	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	-15.22	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

Page No. 120
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	61051	4301	12000	2016						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	AP_VOUCHER	00861454	13	P0000272113	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45		
01/12/2016	AP_VOUCHER	00861454	13	P0000272113	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00		
Number of Transactions 82						Totals	0.02	0.00	0.00	-320.15	320.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	61051	4302	12000	2016				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
12/10/2015	PO_POENC	0000272431	2	RREQ315725	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
12/10/2015	PO_POENC	0000272431	3	RREQ315725	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	91.80	0.00
12/10/2015	PO_POENC	0000272431	3	RREQ315725	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	3	RREQ315725	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-91.80	0.00
12/10/2015	PO_POENC	0000272431	4	RREQ315725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/10/2015	PO_POENC	0000272431	4	RREQ315725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	4	RREQ315725	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
12/10/2015	PO_POENC	0000272431	5	RREQ315725	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	5	RREQ315725	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00
12/10/2015	PO_POENC	0000272431	5	RREQ315725	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
12/10/2015	PO_POENC	0000272431	6	RREQ315725	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	17.52	0.00
12/10/2015	PO_POENC	0000272431	6	RREQ315725	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	6	RREQ315725	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-17.52	0.00
12/10/2015	PO_POENC	0000272431	7	RREQ315725	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	26.47	0.00
12/10/2015	PO_POENC	0000272431	7	RREQ315725	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	7	RREQ315725	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-26.47	0.00
12/10/2015	PO_POENC	0000272431	8	RREQ315725	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
12/10/2015	PO_POENC	0000272431	8	RREQ315725	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	8	RREQ315725	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-94.69	0.00
12/10/2015	PO_POENC	0000272431	2	RREQ315725	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272431	1	RREQ315725	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	35.68	0.00
12/10/2015	PO_POENC	0000272431	1	RREQ315725	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-0.08	0.00
12/10/2015	PO_POENC	0000272431	1	RREQ315725	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-35.68	0.00
12/10/2015	PO_POENC	0000272431	2	RREQ315725	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
12/10/2015	REQ_PREENC	REQ315725	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	33.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315725	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315725	1		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	-33.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315725	2		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/07/2016
Run Time 11:45:12

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>								
0003	61051	4302	12000	2016								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/10/2015	REQ_PREENC	REQ315725	2		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	2		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS	0.00	-13.90	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	3		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	85.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	3		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	3		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	-85.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	5		Waxie Sanitary Supply/122930/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	5		Waxie Sanitary Supply/122930/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	5		Waxie Sanitary Supply/122930/041 WAXIE SEAT COVERS	0.00	-31.19	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	6		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	16.22	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	6		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	6		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	-16.22	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	7		Waxie Sanitary Supply/122930/WAXIE W96 MEDIUM DUTY	0.00	24.51	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	7		Waxie Sanitary Supply/122930/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	7		Waxie Sanitary Supply/122930/WAXIE W96 MEDIUM DUTY	0.00	-24.51	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00			
12/10/2015	REQ_PREENC	REQ315725	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	-87.68	0.00	0.00			
Number of Transactions 48						Totals	0.08	0.00	0.00	-0.08	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	61051	5733	12000	2016								
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
12/07/2015	REQ_PREENC	REQ315369	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315369	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315369	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-63.28	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 279						Fund	Totals 1000s	-79,356.92	-1,450.00	0.00	37,662.84	40,244.08

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

Page No. 122
Run Date 04/07/2016
Run Time 11:45:12

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>							
	0003	61051	5733	12000	2016							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 279						Resource	Totals 61051	-79,356.92	-1,450.00	0.00	37,662.84	40,244.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	62640	1192	01000	2016							
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	1		01/15/2016/Transfer of appropriations for various		2,899.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,899.00	2,899.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	62640	3101	01000	2016							
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	176		01/15/2016/Transfer of appropriations for various		311.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	311.00	311.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	62640	3301	01000	2016							
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	351		01/15/2016/Transfer of appropriations for various		42.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	62640	3501	01000	2016							
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	526		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

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

Page No. 123
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	62640	3601	01000	2016					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	701		01/15/2016/Transfer of appropriations for various		87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	3,340.00	3,340.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	3,340.00	3,340.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	63000	4301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	9		03/10/2016/Transfer appropriations within restrict		2,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,200.00	2,200.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,200.00	2,200.00	0.00	0.00
Number of Transactions 1						Resource Totals 63000	2,200.00	2,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65000	4301	01000	2016					
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319432	1		Lakeshore Equipment Co/122930/JJ465 - 4-Letter Wor	0.00		14.09	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	2		Lakeshore Equipment Co/122930/XB858 - Glitter Pom-	0.00		12.21	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	3		Lakeshore Equipment Co/122930/FK228 - Four Seasons	0.00		12.21	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	4		Lakeshore Equipment Co/122930/TT681 - Activity Sca	0.00		15.97	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	5		Lakeshore Equipment Co/122930/VS318 - Clean Sand -	0.00		21.61	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	6		Lakeshore Equipment Co/122930/AA527 - Launch & Lea	0.00		28.19	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	7		Lakeshore Equipment Co/122930/HH166 - Fill It Up!	0.00		37.59	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	8		Lakeshore Equipment Co/122930/HH397 - Tactile Alph	0.00		14.09	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	9		Lakeshore Equipment Co/122930/DR501 - Lakeshore De	0.00		15.97	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

Page No. 124
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	65000	4301	01000	2016					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319432	10		Lakeshore Equipment Co/122930/HH433 - Rhyming Matc	0.00	12.21	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	11		Lakeshore Equipment Co/122930/LL108 - Tweezer Tong	0.00	23.49	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	12		Lakeshore Equipment Co/122930/LL904 - Storyteller	0.00	20.67	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	13		Lakeshore Equipment Co/122930/GA436 - Giant Horses	0.00	28.19	0.00	0.00
01/28/2016	REQ_PREENC	REQ319432	14		Lakeshore Equipment Co/122930/SW430 - Water Whisks	0.00	18.79	0.00	0.00
02/06/2016	PO_POENC	0000275936	14	RREQ319432	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	-18.79	0.00	0.00
02/06/2016	PO_POENC	0000275936	14	RREQ319432	LAKESHORE CURR/SW430 - Water Whisks - Set of 3	0.00	0.00	20.29	0.00
02/06/2016	PO_POENC	0000275936	13	RREQ319432	LAKESHORE CURR/GA436 - Giant Horseshoe Magnet - Se	0.00	-28.19	0.00	0.00
02/06/2016	PO_POENC	0000275936	13	RREQ319432	LAKESHORE CURR/GA436 - Giant Horseshoe Magnet - Se	0.00	0.00	30.45	0.00
02/06/2016	PO_POENC	0000275936	12	RREQ319432	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	-20.67	0.00	0.00
02/06/2016	PO_POENC	0000275936	12	RREQ319432	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	0.00	22.32	0.00
02/06/2016	PO_POENC	0000275936	11	RREQ319432	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
02/06/2016	PO_POENC	0000275936	11	RREQ319432	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00
02/06/2016	PO_POENC	0000275936	10	RREQ319432	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	-12.21	0.00	0.00
02/06/2016	PO_POENC	0000275936	10	RREQ319432	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	0.00	13.19	0.00
02/06/2016	PO_POENC	0000275936	9	RREQ319432	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	-15.97	0.00	0.00
02/06/2016	PO_POENC	0000275936	9	RREQ319432	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	17.25	0.00
02/06/2016	PO_POENC	0000275936	8	RREQ319432	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	-14.09	0.00	0.00
02/06/2016	PO_POENC	0000275936	8	RREQ319432	LAKESHORE CURR/HH397 - Tactile Alphabet Match-Ups	0.00	0.00	15.22	0.00
02/06/2016	PO_POENC	0000275936	7	RREQ319432	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
02/06/2016	PO_POENC	0000275936	7	RREQ319432	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.60	0.00
02/06/2016	PO_POENC	0000275936	6	RREQ319432	LAKESHORE CURR/AA527 - Launch & Learn Beginning So	0.00	-28.19	0.00	0.00
02/06/2016	PO_POENC	0000275936	6	RREQ319432	LAKESHORE CURR/AA527 - Launch & Learn Beginning So	0.00	0.00	30.45	0.00
02/06/2016	PO_POENC	0000275936	5	RREQ319432	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
02/06/2016	PO_POENC	0000275936	5	RREQ319432	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.34	0.00
02/06/2016	PO_POENC	0000275936	4	RREQ319432	LAKESHORE CURR/TT681 - Activity Scarves	0.00	-15.97	0.00	0.00
02/06/2016	PO_POENC	0000275936	4	RREQ319432	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00
02/06/2016	PO_POENC	0000275936	3	RREQ319432	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	-12.21	0.00	0.00
02/06/2016	PO_POENC	0000275936	3	RREQ319432	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.19	0.00
02/06/2016	PO_POENC	0000275936	2	RREQ319432	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	-12.21	0.00	0.00
02/06/2016	PO_POENC	0000275936	2	RREQ319432	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Class Pa	0.00	0.00	13.19	0.00
02/06/2016	PO_POENC	0000275936	1	RREQ319432	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
02/06/2016	PO_POENC	0000275936	1	RREQ319432	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	0.00	15.22	0.00
03/16/2016	AP_VOUCHER	00874769	14	P0000275936	LAKESHORE CURR/SW430 - Water Whisks - Set of	0.00	0.00	0.00	20.29
03/16/2016	AP_VOUCHER	00874769	14	P0000275936	LAKESHORE CURR/SW430 - Water Whisks - Set of	0.00	0.00	-20.29	0.00
03/16/2016	AP_VOUCHER	00874769	13	P0000275936	LAKESHORE CURR/GA436 - Giant Horseshoe Magnet	0.00	0.00	-30.45	0.00
03/16/2016	AP_VOUCHER	00874769	13	P0000275936	LAKESHORE CURR/GA436 - Giant Horseshoe Magnet	0.00	0.00	0.00	30.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65000	4301	01000	2016						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	AP_VOUCHER	00874769	12	P0000275936	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	-22.32	0.00	
03/16/2016	AP_VOUCHER	00874769	12	P0000275936	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	0.00	22.32	
03/16/2016	AP_VOUCHER	00874769	11	P0000275936	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.37	0.00	
03/16/2016	AP_VOUCHER	00874769	11	P0000275936	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.37	
03/16/2016	AP_VOUCHER	00874769	10	P0000275936	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	0.00	-13.19	0.00	
03/16/2016	AP_VOUCHER	00874769	10	P0000275936	LAKESHORE CURR/HH433 - Rhyming Match-Ups	0.00	0.00	0.00	13.19	
03/16/2016	AP_VOUCHER	00874769	9	P0000275936	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	-17.25	0.00	
03/16/2016	AP_VOUCHER	00874769	9	P0000275936	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00	0.00	0.00	17.25	
03/16/2016	AP_VOUCHER	00874769	8	P0000275936	LAKESHORE CURR/HH397 - Tactile Alphabet Match	0.00	0.00	-15.22	0.00	
03/16/2016	AP_VOUCHER	00874769	8	P0000275936	LAKESHORE CURR/HH397 - Tactile Alphabet Match	0.00	0.00	0.00	15.22	
03/16/2016	AP_VOUCHER	00874769	7	P0000275936	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00	
03/16/2016	AP_VOUCHER	00874769	7	P0000275936	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.57	
03/16/2016	AP_VOUCHER	00874769	6	P0000275936	LAKESHORE CURR/AA527 - Launch & Learn Beginn	0.00	0.00	-30.45	0.00	
03/16/2016	AP_VOUCHER	00874769	6	P0000275936	LAKESHORE CURR/AA527 - Launch & Learn Beginn	0.00	0.00	0.00	30.45	
03/16/2016	AP_VOUCHER	00874769	5	P0000275936	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.34	0.00	
03/16/2016	AP_VOUCHER	00874769	5	P0000275936	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.34	
03/16/2016	AP_VOUCHER	00874769	4	P0000275936	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00	
03/16/2016	AP_VOUCHER	00874769	4	P0000275936	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	17.25	
03/16/2016	AP_VOUCHER	00874769	3	P0000275936	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	-13.19	0.00	
03/16/2016	AP_VOUCHER	00874769	3	P0000275936	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	0.00	13.19	
03/16/2016	AP_VOUCHER	00874769	2	P0000275936	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	-13.19	0.00	
03/16/2016	AP_VOUCHER	00874769	2	P0000275936	LAKESHORE CURR/XB858 - Glitter Pom-Poms - Cla	0.00	0.00	0.00	13.19	
03/16/2016	AP_VOUCHER	00874769	1	P0000275936	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	-15.22	0.00	
03/16/2016	AP_VOUCHER	00874769	1	P0000275936	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	0.00	15.22	
03/25/2016	REQ_PREENC	REQ326427	1		122930/RAVEN XL GLOVES IT # 66520	0.00	100.00	0.00	0.00	
Number of Transactions 71						Totals	-397.30	0.00	100.00	297.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65000	4302	01000	2016					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/25/2016	REQ_PREENC	REQ326437	1		122930/BABY WIPES ITEM # AU1003421	0.00	11.97	0.00	0.00
03/29/2016	PO_POENC	0000280540	1	RREQ326437	SCHOOL HEA-002/BABY WIPES ITEM # AU1003421	0.00	0.00	20.35	0.00
03/29/2016	PO_POENC	0000280540	1	RREQ326437	SCHOOL HEA-002/BABY WIPES ITEM # AU1003421	0.00	-11.97	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

Page No. 126
Run Date 04/07/2016
Run Time 11:45:12

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>								
0003	65000	4302	01000	2016								
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	-20.35	0.00	0.00	20.35	0.00	
Number of Transactions 74						Fund	Totals 0000s	-417.65	0.00	100.00	20.35	297.30
Number of Transactions 74						Resource	Totals 65000	-417.65	0.00	100.00	20.35	297.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	1107	01000	2016								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349454	1		01/13/2016/Transfer appropriations for Dept 0003 S	-178.00	0.00	0.00	0.00			
01/13/2016	GL_BD_JRNL	0000349454	2		01/13/2016/Transfer appropriations for Dept 0003 S	-144.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	5	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,714.22			
02/01/2016	GL_JOURNAL	PAY0350297	6	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,883.83			
02/01/2016	GL_JOURNAL	PAY0350297	7	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,295.20			
02/01/2016	GL_JOURNAL	PAY0350496	34	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-224.49			
02/01/2016	GL_JOURNAL	PAY0350496	35	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-280.18			
02/01/2016	GL_JOURNAL	PAY0350496	36	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-728.34			
02/29/2016	GL_JOURNAL	PAY0352195	5	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,714.22			
02/29/2016	GL_JOURNAL	PAY0352195	6	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,883.83			
02/29/2016	GL_JOURNAL	PAY0352195	7	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,295.20			
02/29/2016	GL_JOURNAL	PAY0352323	37	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-224.49			
02/29/2016	GL_JOURNAL	PAY0352323	38	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-280.18			
02/29/2016	GL_JOURNAL	PAY0352323	39	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-728.34			
03/29/2016	GL_JOURNAL	PAY0353918	5	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,458.01			
03/29/2016	GL_JOURNAL	PAY0353918	6	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,883.83			
03/29/2016	GL_JOURNAL	PAY0353918	7	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,295.20			
03/29/2016	GL_JOURNAL	PAY0353971	39	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-212.29			
03/29/2016	GL_JOURNAL	PAY0353971	40	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-280.18			
03/29/2016	GL_JOURNAL	PAY0353971	41	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-728.34			
03/29/2016	GL_JOURNAL	0000354007	583	PYE	03/31/2016/GL Encumbrance Process/167294 ;Salary f	0.00	0.00	14,142.67	0.00			
03/29/2016	GL_JOURNAL	0000354007	624	PYE	03/31/2016/GL Encumbrance Process/127956 ;Salary f	0.00	0.00	17,651.49	0.00			
03/29/2016	GL_JOURNAL	0000354007	765	PYE	03/31/2016/GL Encumbrance Process/116902 ;Salary f	0.00	0.00	45,885.60	0.00			
03/29/2016	GL_JOURNAL	0000354017	36	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,185.03	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

Page No. 127
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	65003	1107	01000	2016						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	35	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-840.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	34	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-673.46	0.00		
Number of Transactions 26						Totals	-148,039.43	-322.00	0.00	73,980.72	73,736.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	1162	01000	2016						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349454	3		01/13/2016/Transfer appropriations for Dept 0003 S	144.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349454	4		01/13/2016/Transfer appropriations for Dept 0003 S	178.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350297	1461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	37	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/01/2016	GL_JOURNAL	PAY0350496	38	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43		
02/29/2016	GL_JOURNAL	PAY0352195	1509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352195	1510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352195	1511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352323	40	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
02/29/2016	GL_JOURNAL	PAY0352323	41	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352323	42	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	370	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352676	371	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	19	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352678	18	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	1553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41		
03/29/2016	GL_JOURNAL	PAY0353918	1554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	42	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64		
03/29/2016	GL_JOURNAL	PAY0353971	43	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 20						Totals	-1,841.85	322.00	0.00	0.00	2,163.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	2101	01000	2016				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46

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_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

Page No. 128
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65003	2101	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	39	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	43	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	44	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2339	PYE	03/31/2016/GL Encumbrance Process/139259 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	37	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
Number of Transactions 8						Totals	-9,756.90	0.00	0.00	4,878.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	2104	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349454	5		01/13/2016/Transfer appropriations for Dept 0003 S	-3,378.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,600.90	
02/01/2016	GL_JOURNAL	PAY0350297	3566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,067.35	
02/01/2016	GL_JOURNAL	PAY0350496	40	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-219.09	
02/01/2016	GL_JOURNAL	PAY0350496	41	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-336.54	
02/29/2016	GL_JOURNAL	PAY0352195	3827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,067.35	
02/29/2016	GL_JOURNAL	PAY0352195	3826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,600.90	
02/29/2016	GL_JOURNAL	PAY0352323	44	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-219.09	
02/29/2016	GL_JOURNAL	PAY0352323	45	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-336.54	
03/29/2016	GL_JOURNAL	PAY0353918	4055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,600.90	
03/29/2016	GL_JOURNAL	PAY0353918	4056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,159.18	
03/29/2016	GL_JOURNAL	PAY0353971	45	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-219.09	
03/29/2016	GL_JOURNAL	PAY0353971	46	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-340.91	
03/29/2016	GL_JOURNAL	0000354007	2609	PYE	03/31/2016/GL Encumbrance Process/126775 ;Salary f	0.00	0.00	21,477.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	2577	PYE	03/31/2016/GL Encumbrance Process/156001 ;Salary f	0.00	0.00	13,802.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	39	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,022.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	38	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-657.27	0.00	
Number of Transactions 17						Totals	-70,403.56	-3,378.00	0.00	33,600.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	2151	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	65003	2151	01000	2016						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349454	6		01/13/2016/Transfer appropriations for Dept 0003 S		60.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	316.25	
02/01/2016	GL_JOURNAL	PAY0350496	42	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-15.06	
02/29/2016	GL_JOURNAL	PAY0352195	4152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	379.50	
02/29/2016	GL_JOURNAL	PAY0352323	46	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.07	
03/08/2016	GL_JOURNAL	PAY0352676	1597	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-202.40	
03/08/2016	GL_JOURNAL	PAY0352678	20	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	4379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	341.56	
03/29/2016	GL_JOURNAL	PAY0353971	47	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-16.26	
04/07/2016	GL_JOURNAL	PAY0354532	1449	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-113.85	
04/07/2016	GL_JOURNAL	PAY0354537	16	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.42	
Number of Transactions 11						Totals	-626.73	60.00	0.00	0.00	686.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2154	01000	2016						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349454	7		01/13/2016/Transfer appropriations for Dept 0003 S		107.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349454	8		01/13/2016/Transfer appropriations for Dept 0003 S		77.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	213.99	
02/01/2016	GL_JOURNAL	PAY0350297	4107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	110.30	
02/01/2016	GL_JOURNAL	PAY0350496	43	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-10.19	
02/01/2016	GL_JOURNAL	PAY0350496	44	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.25	
03/08/2016	GL_JOURNAL	PAY0352676	1830	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	370.16	
03/08/2016	GL_JOURNAL	PAY0352676	1829	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	281.68	
03/08/2016	GL_JOURNAL	PAY0352678	22	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.63	
03/08/2016	GL_JOURNAL	PAY0352678	21	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.41	
03/29/2016	GL_JOURNAL	PAY0353918	4656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.05	
03/29/2016	GL_JOURNAL	PAY0353918	4657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	110.30	
03/29/2016	GL_JOURNAL	PAY0353971	48	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.38	
03/29/2016	GL_JOURNAL	PAY0353971	49	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.25	
04/07/2016	GL_JOURNAL	PAY0354532	1682	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	98.19	
04/07/2016	GL_JOURNAL	PAY0354537	17	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.68	
Number of Transactions 16						Totals	-1,051.88	184.00	0.00	0.00	1,235.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 130
Run Date 04/07/2016
Run Time 11:45:12

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>					
	0003	65003	2165	01000	2016					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	15		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	149.39
03/29/2016	GL_JOURNAL	PAY0353971	50	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.11
04/07/2016	GL_JOURNAL	PAY0354532	1873	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-84.79
04/07/2016	GL_JOURNAL	PAY0354537	18	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.04
Number of Transactions 5						Totals	-61.53	0.00	0.00	61.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3101	01000	2016					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349454	9		01/13/2016/Transfer appropriations for Dept 0003 S		19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	505.84
02/01/2016	GL_JOURNAL	PAY0350297	6819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	647.58
02/01/2016	GL_JOURNAL	PAY0350297	6820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,673.68
02/01/2016	GL_JOURNAL	PAY0350496	45	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-24.09
02/01/2016	GL_JOURNAL	PAY0350496	46	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-30.84
02/01/2016	GL_JOURNAL	PAY0350496	47	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-79.70
02/29/2016	GL_JOURNAL	PAY0352195	7264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	538.35
02/29/2016	GL_JOURNAL	PAY0352195	7265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	647.58
02/29/2016	GL_JOURNAL	PAY0352195	7266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,657.44
02/29/2016	GL_JOURNAL	PAY0352323	47	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-25.64
02/29/2016	GL_JOURNAL	PAY0352323	48	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-30.84
02/29/2016	GL_JOURNAL	PAY0352323	49	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-78.93
03/08/2016	GL_JOURNAL	PAY0352676	2998	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	2999	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	24	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	23	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	7605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	527.10
03/29/2016	GL_JOURNAL	PAY0353918	7606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	631.33
03/29/2016	GL_JOURNAL	PAY0353918	7607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,657.43
03/29/2016	GL_JOURNAL	PAY0353971	51	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-25.10
03/29/2016	GL_JOURNAL	PAY0353971	52	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-30.06
03/29/2016	GL_JOURNAL	PAY0353971	53	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-78.93
03/29/2016	GL_JOURNAL	0000354007	6378	PYE	03/31/2016/GL Encumbrance Process/116902 ;STRS for		0.00	0.00	4,923.52	0.00
03/29/2016	GL_JOURNAL	0000354007	6237	PYE	03/31/2016/GL Encumbrance Process/127956 ;STRS for		0.00	0.00	1,894.00	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

Page No. 131
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	65003	3101	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6193	PYE	03/31/2016/GL Encumbrance Process/167294 ;STRS for		0.00	0.00	1,517.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	42	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-234.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	41	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-90.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	40	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-72.26	0.00	
Totals							-16,047.76	19.00	0.00	7,938.13	8,128.63
Number of Transactions 29											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3202	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350297	9385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	545.07
02/01/2016	GL_JOURNAL	PAY0350297	9386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	850.34
02/01/2016	GL_JOURNAL	PAY0350496	48	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-25.96
02/01/2016	GL_JOURNAL	PAY0350496	49	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-40.49
02/01/2016	GL_JOURNAL	PAY0350496	50	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352195	9949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352195	9946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	545.07
02/29/2016	GL_JOURNAL	PAY0352195	9947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	837.27
02/29/2016	GL_JOURNAL	PAY0352323	50	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-25.96
02/29/2016	GL_JOURNAL	PAY0352323	51	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-39.87
02/29/2016	GL_JOURNAL	PAY0352323	52	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	PAY0353918	10501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	545.07
03/29/2016	GL_JOURNAL	PAY0353918	10502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	848.15
03/29/2016	GL_JOURNAL	PAY0353918	10504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353971	54	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-25.96
03/29/2016	GL_JOURNAL	PAY0353971	55	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-40.39
03/29/2016	GL_JOURNAL	PAY0353971	56	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	8542	PYE	03/31/2016/GL Encumbrance Process/139259 ;PERS_A f		0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354007	8421	PYE	03/31/2016/GL Encumbrance Process/126775 ;PERS_A f		0.00	0.00	2,544.45	0.00
03/29/2016	GL_JOURNAL	0000354007	8380	PYE	03/31/2016/GL Encumbrance Process/156001 ;PERS_A f		0.00	0.00	1,635.21	0.00
03/29/2016	GL_JOURNAL	0000354017	45	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	44	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-121.16	0.00
03/29/2016	GL_JOURNAL	0000354017	43	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-77.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/07/2016
Run Time 11:45:12

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>				
	0003	65003	3202	01000	2016				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 24 Totals -9,108.87 0.00 0.00 4,558.58 4,550.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3301	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.36
02/01/2016	GL_JOURNAL	PAY0350297	11554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.20
02/01/2016	GL_JOURNAL	PAY0350297	11555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.50
02/01/2016	GL_JOURNAL	PAY0350496	51	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.26
02/01/2016	GL_JOURNAL	PAY0350496	52	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.34
02/01/2016	GL_JOURNAL	PAY0350496	53	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.79
02/29/2016	GL_JOURNAL	PAY0352195	12146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.74
02/29/2016	GL_JOURNAL	PAY0352195	12147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.54
02/29/2016	GL_JOURNAL	PAY0352195	12148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.50
02/29/2016	GL_JOURNAL	PAY0352323	53	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.46
02/29/2016	GL_JOURNAL	PAY0352323	54	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.17
02/29/2016	GL_JOURNAL	PAY0352323	55	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.79
03/08/2016	GL_JOURNAL	PAY0352676	4681	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.79
03/08/2016	GL_JOURNAL	PAY0352676	4682	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	26	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	25	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	12772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.23
03/29/2016	GL_JOURNAL	PAY0353918	12773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.35
03/29/2016	GL_JOURNAL	PAY0353918	12774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.30
03/29/2016	GL_JOURNAL	PAY0353971	57	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.39
03/29/2016	GL_JOURNAL	PAY0353971	58	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.06
03/29/2016	GL_JOURNAL	PAY0353971	59	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.68
03/29/2016	GL_JOURNAL	0000354007	10455	PYE	03/31/2016/GL Encumbrance Process/116902 ;FMED for	0.00	0.00	665.34	0.00
03/29/2016	GL_JOURNAL	0000354007	10313	PYE	03/31/2016/GL Encumbrance Process/127956 ;FMED for	0.00	0.00	255.95	0.00
03/29/2016	GL_JOURNAL	0000354007	10270	PYE	03/31/2016/GL Encumbrance Process/167294 ;FMED for	0.00	0.00	205.07	0.00
03/29/2016	GL_JOURNAL	0000354017	48	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.68	0.00
03/29/2016	GL_JOURNAL	0000354017	47	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.19	0.00
03/29/2016	GL_JOURNAL	0000354017	46	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.77	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

Page No. 133
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	65003	3301	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 28						Totals	-2,181.02	0.00	0.00	1,072.72	1,108.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3302	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	368.34		
02/01/2016	GL_JOURNAL	PAY0350297	14037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	549.08		
02/01/2016	GL_JOURNAL	PAY0350297	14039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.82		
02/01/2016	GL_JOURNAL	PAY0350496	54	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.54		
02/01/2016	GL_JOURNAL	PAY0350496	55	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.15		
02/01/2016	GL_JOURNAL	PAY0350496	56	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.37		
02/29/2016	GL_JOURNAL	PAY0352195	14781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	351.97		
02/29/2016	GL_JOURNAL	PAY0352195	14784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	159.66		
02/29/2016	GL_JOURNAL	PAY0352195	14782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	540.65		
02/29/2016	GL_JOURNAL	PAY0352323	56	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.76		
02/29/2016	GL_JOURNAL	PAY0352323	57	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.75		
02/29/2016	GL_JOURNAL	PAY0352323	58	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.60		
03/08/2016	GL_JOURNAL	PAY0352676	6124	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	28.31		
03/08/2016	GL_JOURNAL	PAY0352676	6123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.08		
03/08/2016	GL_JOURNAL	PAY0352676	6126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-15.48		
03/08/2016	GL_JOURNAL	PAY0352678	29	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74		
03/08/2016	GL_JOURNAL	PAY0352678	28	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.35		
03/08/2016	GL_JOURNAL	PAY0352678	27	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/28/2016	GL_BD_JRNL	0000353930	16		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	15595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.75		
03/29/2016	GL_JOURNAL	PAY0353918	15591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	360.62		
03/29/2016	GL_JOURNAL	PAY0353918	15592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.43		
03/29/2016	GL_JOURNAL	PAY0353918	15593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	556.13		
03/29/2016	GL_JOURNAL	PAY0353971	60	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.17		
03/29/2016	GL_JOURNAL	PAY0353971	61	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.54		
03/29/2016	GL_JOURNAL	PAY0353971	62	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.48		
03/29/2016	GL_JOURNAL	PAY0353971	63	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.46		
03/29/2016	GL_JOURNAL	0000354007	12586	PYE	03/31/2016/GL Encumbrance Process/139259 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	12465	PYE	03/31/2016/GL Encumbrance Process/126775 ;OASDI fo	0.00	0.00	1,643.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	12424	PYE	03/31/2016/GL Encumbrance Process/156001 ;OASDI fo	0.00	0.00	1,055.91	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

Page No. 134
Run Date 04/07/2016
Run Time 11:45:12

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>						
	0003	65003	3302	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	51	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	50	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	49	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5622	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.51		
04/07/2016	GL_JOURNAL	PAY0354532	5623	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-6.49		
04/07/2016	GL_JOURNAL	PAY0354532	5625	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-8.71		
04/07/2016	GL_JOURNAL	PAY0354537	21	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PAY0354537	20	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354537	19	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.36		
Number of Transactions 39						Totals	-6,009.03	0.00	0.00	2,943.62	3,065.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3421	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14474	PYE	03/31/2016/GL Encumbrance Process/116902 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14336	PYE	03/31/2016/GL Encumbrance Process/127956 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14293	PYE	03/31/2016/GL Encumbrance Process/167294 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 12						Totals	-244.80	0.00	0.00	122.40	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3431	01000	2016				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65003	3431	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16326	PYE	03/31/2016/GL Encumbrance Process/139259 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16207	PYE	03/31/2016/GL Encumbrance Process/126775 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16166	PYE	03/31/2016/GL Encumbrance Process/156001 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-367.20	0.00	0.00	183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3441	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349454	10		01/13/2016/Transfer appropriations for Dept 0003 S	10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.44	
02/29/2016	GL_JOURNAL	PAY0352195	21182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	22161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	0000354007	18206	PYE	03/31/2016/GL Encumbrance Process/116902 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18068	PYE	03/31/2016/GL Encumbrance Process/127956 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18025	PYE	03/31/2016/GL Encumbrance Process/167294 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 13						Totals	-1,798.67	10.00	0.00	1,112.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3451	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/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

Page No. 136
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	65003	3451	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349454	11		01/13/2016/Transfer appropriations for Dept 0003 S		29.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	22198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79	
02/01/2016	GL_JOURNAL	PAY0350297	22200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	20058	PYE	03/31/2016/GL Encumbrance Process/139259 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19939	PYE	03/31/2016/GL Encumbrance Process/126775 ;DENTAL f		0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	19898	PYE	03/31/2016/GL Encumbrance Process/156001 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 13						Totals	-3,326.71	29.00	0.00	1,668.60	1,687.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3461	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349454	12		01/13/2016/Transfer appropriations for Dept 0003 S		439.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349454	13		01/13/2016/Transfer appropriations for Dept 0003 S		2,428.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,937.60	
02/29/2016	GL_JOURNAL	PAY0352195	24929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	24930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	24931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,937.60	
03/29/2016	GL_JOURNAL	PAY0353918	25979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	25980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	25981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,937.60	
03/29/2016	GL_JOURNAL	0000354007	21922	PYE	03/31/2016/GL Encumbrance Process/116902 ;MEDICA f		0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21785	PYE	03/31/2016/GL Encumbrance Process/127956 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21742	PYE	03/31/2016/GL Encumbrance Process/167294 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 14						Totals	-42,310.60	2,867.00	0.00	17,479.20	27,698.40

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 137
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	65003	3471	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349454	14		01/13/2016/Transfer appropriations for Dept 0003 S		204.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	25923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	25920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,402.40	
02/01/2016	GL_JOURNAL	PAY0350297	25921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,990.80	
02/29/2016	GL_JOURNAL	PAY0352195	26757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,402.40	
02/29/2016	GL_JOURNAL	PAY0352195	26758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,990.80	
02/29/2016	GL_JOURNAL	PAY0352195	26760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	27869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	27870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,990.80	
03/29/2016	GL_JOURNAL	PAY0353918	27872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23772	PYE	03/31/2016/GL Encumbrance Process/139259 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23653	PYE	03/31/2016/GL Encumbrance Process/126775 ;MEDICA f		0.00	0.00	13,109.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	23612	PYE	03/31/2016/GL Encumbrance Process/156001 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 13						Totals	-53,497.20	204.00	0.00	26,218.80	27,482.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3501	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.36
02/01/2016	GL_JOURNAL	PAY0350297	27816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.02
02/01/2016	GL_JOURNAL	PAY0350297	27817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.80
02/01/2016	GL_JOURNAL	PAY0350496	57	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	58	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14
02/01/2016	GL_JOURNAL	PAY0350496	59	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	28657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.50
02/29/2016	GL_JOURNAL	PAY0352195	28658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352195	28659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.81
02/29/2016	GL_JOURNAL	PAY0352323	59	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	60	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352323	61	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PAY0352676	7424	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352676	7425	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	30	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	29780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	PAY0353918	29781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 138
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65003	3501	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	29782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.72	
03/29/2016	GL_JOURNAL	PAY0353971	64	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353971	65	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	66	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	25706	PYE	03/31/2016/GL Encumbrance Process/116902 ;UNEMP fo	0.00	0.00	22.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	25563	PYE	03/31/2016/GL Encumbrance Process/127956 ;UNEMP fo	0.00	0.00	8.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	25519	PYE	03/31/2016/GL Encumbrance Process/167294 ;UNEMP fo	0.00	0.00	7.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	54	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	53	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	52	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00	
Number of Transactions 27						Totals	-74.98	0.00	36.99	37.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3502	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01
02/01/2016	GL_JOURNAL	PAY0350297	30332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.41
02/01/2016	GL_JOURNAL	PAY0350297	30333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.60
02/01/2016	GL_JOURNAL	PAY0350496	60	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	61	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/01/2016	GL_JOURNAL	PAY0350496	62	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	31324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.05
02/29/2016	GL_JOURNAL	PAY0352195	31321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.30
02/29/2016	GL_JOURNAL	PAY0352195	31322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.54
02/29/2016	GL_JOURNAL	PAY0352323	62	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	63	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352323	64	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	8870	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PAY0352676	8869	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PAY0352676	8872	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	32	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352678	31	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/28/2016	GL_BD_JRNL	0000353930	17		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01
03/29/2016	GL_JOURNAL	PAY0353918	32629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0003	65003	3502	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	32630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	PAY0353918	32628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	PAY0353971	67	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	68	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	69	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	27842	PYE	03/31/2016/GL Encumbrance Process/139259 ;UNEMP fo	0.00		0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	27721	PYE	03/31/2016/GL Encumbrance Process/126775 ;UNEMP fo	0.00		0.00	10.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	27680	PYE	03/31/2016/GL Encumbrance Process/156001 ;UNEMP fo	0.00		0.00	6.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	57	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	56	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	55	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8172	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8169	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354532	8170	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.05	
Number of Transactions 34						Totals	-39.35	0.00	0.00	19.23	20.12
DeptID	Resource	Account	Fund	Budget Period							
0003	65003	3601	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349454	15		01/13/2016/Transfer appropriations for Dept 0003 S	5.00		0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	49	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	141.43	
02/08/2016	GL_JOURNAL	PWC0350915	50	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.73	
02/08/2016	GL_JOURNAL	PWC0350915	51	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	52	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	176.51	
02/08/2016	GL_JOURNAL	PWC0350915	53	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.41	
02/08/2016	GL_JOURNAL	PWC0350915	54	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	55	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	56	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	458.86	
02/08/2016	GL_JOURNAL	PWC0350915	57	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-21.85	
02/08/2016	GL_JOURNAL	PWC0350915	58	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	45	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	46	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	47	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	141.43	
03/08/2016	GL_JOURNAL	PWC0352710	48	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.73	
03/08/2016	GL_JOURNAL	PWC0352710	49	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	65003	3601	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	50	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	51	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	52	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	53	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.51		
03/08/2016	GL_JOURNAL	PWC0352710	54	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.41		
03/08/2016	GL_JOURNAL	PWC0352710	55	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	56	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	57	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	58	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	458.86		
03/08/2016	GL_JOURNAL	PWC0352710	59	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.85		
03/08/2016	GL_JOURNAL	PWC0352710	60	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	29785	PYE	03/31/2016/GL Encumbrance Process/116902 ;WKRCMP f	0.00	0.00	1,376.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	29642	PYE	03/31/2016/GL Encumbrance Process/127956 ;WKRCMP f	0.00	0.00	529.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	29598	PYE	03/31/2016/GL Encumbrance Process/167294 ;WKRCMP f	0.00	0.00	424.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	60	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	59	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	58	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.20	0.00		
Number of Transactions 33						Totals	-3,741.63	5.00	0.00	2,219.41	1,527.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3602	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.42
02/08/2016	GL_JOURNAL	PWC0350915	8810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.03
02/08/2016	GL_JOURNAL	PWC0350915	8811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.57
02/08/2016	GL_JOURNAL	PWC0350915	8812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PWC0350915	8813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	8814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.02
02/08/2016	GL_JOURNAL	PWC0350915	8815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.10
02/08/2016	GL_JOURNAL	PWC0350915	8816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	8817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.49
02/08/2016	GL_JOURNAL	PWC0350915	8818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	8819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44
02/08/2016	GL_JOURNAL	PWC0350915	8820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.45
03/08/2016	GL_JOURNAL	PWC0352710	9695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65003	3602	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	9696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	138.03	
03/08/2016	GL_JOURNAL	PWC0352710	9697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.57	
03/08/2016	GL_JOURNAL	PWC0352710	9698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PWC0352710	9699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.10	
03/08/2016	GL_JOURNAL	PWC0352710	9700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	212.02	
03/08/2016	GL_JOURNAL	PWC0352710	9701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.10	
03/08/2016	GL_JOURNAL	PWC0352710	9702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PWC0352710	9703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.07	
03/08/2016	GL_JOURNAL	PWC0352710	9704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.39	
03/08/2016	GL_JOURNAL	PWC0352710	9705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22	
03/08/2016	GL_JOURNAL	PWC0352710	9706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	9707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.54	
03/08/2016	GL_JOURNAL	PWC0352710	9708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	0000354007	31921	PYE	03/31/2016/GL Encumbrance Process/139259 ;WKRCMP f	0.00	0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	31800	PYE	03/31/2016/GL Encumbrance Process/126775 ;WKRCMP f	0.00	0.00	644.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	31759	PYE	03/31/2016/GL Encumbrance Process/156001 ;WKRCMP f	0.00	0.00	414.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	63	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	62	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	61	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.72	0.00	
Number of Transactions 32					Totals	-1,960.67	0.00	0.00	1,154.36	806.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3701	01000	2016					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	19	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.44
02/08/2016	GL_JOURNAL	PRM0350914	20	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	21	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.30
02/08/2016	GL_JOURNAL	PRM0350914	22	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	23	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.17
02/08/2016	GL_JOURNAL	PRM0350914	24	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PRM0352708	17	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.44
03/08/2016	GL_JOURNAL	PRM0352708	18	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	19	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.30
03/08/2016	GL_JOURNAL	PRM0352708	20	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	21	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 142
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	65003	3701	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	22	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.53	
03/29/2016	GL_JOURNAL	0000354007	33864	PYE	03/31/2016/GL Encumbrance Process/116902 ;RM01 for	0.00	0.00	33.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	33721	PYE	03/31/2016/GL Encumbrance Process/127956 ;RM01 for	0.00	0.00	12.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	33677	PYE	03/31/2016/GL Encumbrance Process/167294 ;RM01 for	0.00	0.00	10.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	66	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	65	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	64	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00	
Number of Transactions 18						Totals	-90.05	0.00	54.01	36.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3702	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4007	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.26	
02/08/2016	GL_JOURNAL	PRM0350914	4008	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49	
02/08/2016	GL_JOURNAL	PRM0350914	4009	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.76	
02/08/2016	GL_JOURNAL	PRM0350914	4010	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.75	
02/08/2016	GL_JOURNAL	PRM0350914	4011	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81	
02/08/2016	GL_JOURNAL	PRM0350914	4012	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	3898	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.26	
03/08/2016	GL_JOURNAL	PRM0352708	3899	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49	
03/08/2016	GL_JOURNAL	PRM0352708	3900	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.76	
03/08/2016	GL_JOURNAL	PRM0352708	3901	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.75	
03/08/2016	GL_JOURNAL	PRM0352708	3902	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81	
03/08/2016	GL_JOURNAL	PRM0352708	3903	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35740	PYE	03/31/2016/GL Encumbrance Process/139259 ;RM05 for	0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	35619	PYE	03/31/2016/GL Encumbrance Process/126775 ;RM05 for	0.00	0.00	47.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	35578	PYE	03/31/2016/GL Encumbrance Process/156001 ;RM05 for	0.00	0.00	30.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	69	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	68	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	67	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00	
Number of Transactions 18						Totals	-142.63	0.00	85.81	56.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/07/2016
Run Time 11:45:12

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>							
0003	65003	3985	01000	2016							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350297	32921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.18	
02/01/2016	GL_JOURNAL	PAY0350297	32922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.86	
02/01/2016	GL_JOURNAL	PAY0350496	63	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	64	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.44	
02/01/2016	GL_JOURNAL	PAY0350496	65	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.14	
02/29/2016	GL_JOURNAL	PAY0352195	33987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.13	
02/29/2016	GL_JOURNAL	PAY0352195	33988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.18	
02/29/2016	GL_JOURNAL	PAY0352195	33989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.86	
02/29/2016	GL_JOURNAL	PAY0352323	65	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352323	66	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352323	67	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.14	
03/29/2016	GL_JOURNAL	PAY0353918	35398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.86	
03/29/2016	GL_JOURNAL	PAY0353918	35396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.13	
03/29/2016	GL_JOURNAL	PAY0353918	35397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.18	
03/29/2016	GL_JOURNAL	PAY0353971	70	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	71	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.44	
03/29/2016	GL_JOURNAL	PAY0353971	72	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.14	
03/29/2016	GL_JOURNAL	0000354007	37669	PYE	03/31/2016/GL Encumbrance Process/116902 ;LIFE for	0.00		0.00	72.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	37526	PYE	03/31/2016/GL Encumbrance Process/127956 ;LIFE for	0.00		0.00	28.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	37482	PYE	03/31/2016/GL Encumbrance Process/167294 ;LIFE for	0.00		0.00	22.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	72	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	71	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	70	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.07	0.00	
Number of Transactions 24						Totals	-229.54	0.00	0.00	117.64	111.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3995	01000	2016						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350297	34782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.03
02/01/2016	GL_JOURNAL	PAY0350297	34783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.01
02/01/2016	GL_JOURNAL	PAY0350496	66	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.24
02/01/2016	GL_JOURNAL	PAY0350496	67	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.38
02/01/2016	GL_JOURNAL	PAY0350496	68	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/07/2016
Run Time 11:45:12

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>								
0003	65003	3995	01000	2016								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	35855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352195	35852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.03			
02/29/2016	GL_JOURNAL	PAY0352195	35853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.01			
02/29/2016	GL_JOURNAL	PAY0352323	68	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24			
02/29/2016	GL_JOURNAL	PAY0352323	69	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38			
02/29/2016	GL_JOURNAL	PAY0352323	70	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.03			
03/29/2016	GL_JOURNAL	PAY0353918	37321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.12			
03/29/2016	GL_JOURNAL	PAY0353918	37323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353971	73	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24			
03/29/2016	GL_JOURNAL	PAY0353971	74	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	PAY0353971	75	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39615	PYE	03/31/2016/GL Encumbrance Process/139259 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354007	39494	PYE	03/31/2016/GL Encumbrance Process/126775 ;LIFE for	0.00	0.00	34.16	0.00			
03/29/2016	GL_JOURNAL	0000354007	39453	PYE	03/31/2016/GL Encumbrance Process/156001 ;LIFE for	0.00	0.00	21.94	0.00			
03/29/2016	GL_JOURNAL	0000354017	75	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	74	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.63	0.00			
03/29/2016	GL_JOURNAL	0000354017	73	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.04	0.00			
Number of Transactions 24						Totals	-104.51	0.00	0.00	61.18	43.33	
Number of Transactions 510						Fund	Totals 0000s	-373,057.10	0.00	0.00	179,506.09	193,551.01
Number of Transactions 510						Resource	Totals 65003	-373,057.10	0.00	0.00	179,506.09	193,551.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	90907	4301	12000	2016								
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/29/2015	REQ_PREENC	REQ314506	28		Lakeshore Equipment Co/125960/PP421 - Alphabet Sta	0.00	-14.09	0.00	0.00			
11/29/2015	REQ_PREENC	REQ314506	28		Lakeshore Equipment Co/125960/PP421 - Alphabet Sta	0.00	0.00	0.00	0.00			
11/29/2015	REQ_PREENC	REQ314506	28		Lakeshore Equipment Co/125960/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00			
11/29/2015	REQ_PREENC	REQ314506	27		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	-28.17	0.00	0.00			
11/29/2015	REQ_PREENC	REQ314506	27		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	0.00	0.00	0.00			
11/29/2015	REQ_PREENC	REQ314506	27		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	28.17	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

Page No. 145
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2015	REQ_PREENC	REQ314506	26		Lakeshore Equipment Co/125960/AA612 - Best-Buy Woo	0.00		-122.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	26		Lakeshore Equipment Co/125960/AA612 - Best-Buy Woo	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	26		Lakeshore Equipment Co/125960/AA612 - Best-Buy Woo	0.00		122.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	25		Lakeshore Equipment Co/125960/FF188 - Big Knob Lea	0.00		-46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	25		Lakeshore Equipment Co/125960/FF188 - Big Knob Lea	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	25		Lakeshore Equipment Co/125960/FF188 - Big Knob Lea	0.00		46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	24		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	24		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	24		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	23		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	23		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	23		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	22		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	22		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	22		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	21		Lakeshore Equipment Co/125960/HH961 - Careers Puz	0.00		-112.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	21		Lakeshore Equipment Co/125960/HH961 - Careers Puz	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	21		Lakeshore Equipment Co/125960/HH961 - Careers Puz	0.00		112.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	20		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		-37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	20		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	20		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	19		Lakeshore Equipment Co/125960/HH519 - All Kinds of	0.00		-75.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	19		Lakeshore Equipment Co/125960/HH519 - All Kinds of	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	19		Lakeshore Equipment Co/125960/HH519 - All Kinds of	0.00		75.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	18		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00		-140.06	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	18		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	18		Lakeshore Equipment Co/125960/GB619 - Giant Soft B	0.00		140.06	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	17		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00		-18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	17		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	17		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00		18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	16		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		-97.74	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	16		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	16		Lakeshore Equipment Co/125960/DG546 - Magna-Tiles@	0.00		97.74	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	15		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00		-11.27	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	15		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	15		Lakeshore Equipment Co/125960/AB451 - Painting Bow	0.00		11.27	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	14		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		-31.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2015	REQ_PREENC	REQ314506	14		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	14		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		31.94	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	13		Lakeshore Equipment Co/125960/DD106 - Write & Wipe	0.00		-14.07	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	13		Lakeshore Equipment Co/125960/DD106 - Write & Wipe	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	13		Lakeshore Equipment Co/125960/DD106 - Write & Wipe	0.00		14.07	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	12		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		-32.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	12		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	12		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		32.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	11		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		-37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	11		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	11		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	10		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		-37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	10		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	10		Lakeshore Equipment Co/125960/LC66 - The Butterfly	0.00		37.59	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	9		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	9		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	9		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	8		Lakeshore Equipment Co/125960/RA227 - Mini Stamper	0.00		-18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	8		Lakeshore Equipment Co/125960/RA227 - Mini Stamper	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	8		Lakeshore Equipment Co/125960/RA227 - Mini Stamper	0.00		18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	7		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	7		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	7		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	6		Lakeshore Equipment Co/125960/RS4 - Best-Buy Schoo	0.00		-9.30	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	6		Lakeshore Equipment Co/125960/RS4 - Best-Buy Schoo	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	6		Lakeshore Equipment Co/125960/RS4 - Best-Buy Schoo	0.00		9.30	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		-18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	5		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	4		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	4		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	4		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	3		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		-46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	3		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	3		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	0.00		-56.39	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	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

Page No. 147
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2015	REQ_PREENC	REQ314506	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	0.00		56.39	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	1		Lakeshore Equipment Co/125960/DD107 - Black Write	0.00		-9.38	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	1		Lakeshore Equipment Co/125960/DD107 - Black Write	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314506	1		Lakeshore Equipment Co/125960/DD107 - Black Write	0.00		9.38	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	3		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	3		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00		7.51	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	2		Lakeshore Equipment Co/125960/TA2694 - Red Baselin	0.00		-8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	2		Lakeshore Equipment Co/125960/TA2694 - Red Baselin	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	2		Lakeshore Equipment Co/125960/TA2694 - Red Baselin	0.00		8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	1		Lakeshore Equipment Co/125960/AA696 - Lakeshore Sc	0.00		-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	1		Lakeshore Equipment Co/125960/AA696 - Lakeshore Sc	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	1		Lakeshore Equipment Co/125960/AA696 - Lakeshore Sc	0.00		28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	26		Lakeshore Equipment Co/125960/PP447 - Giant Geomet	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	26		Lakeshore Equipment Co/125960/PP447 - Giant Geomet	0.00		-23.49	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	28		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00		7.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	28		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	28		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00		-7.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	27		Lakeshore Equipment Co/125960/SE201 - Kinetic Sens	0.00		28.18	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	27		Lakeshore Equipment Co/125960/SE201 - Kinetic Sens	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	27		Lakeshore Equipment Co/125960/SE201 - Kinetic Sens	0.00		-28.18	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	7		Lakeshore Equipment Co/125960/LC63 - Coupon for 3-	0.00		18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	6		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		-8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	6		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	6		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	5		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	4		Lakeshore Equipment Co/125960/TA51AC - Constructio	0.00		-21.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	4		Lakeshore Equipment Co/125960/TA51AC - Constructio	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	4		Lakeshore Equipment Co/125960/TA51AC - Constructio	0.00		21.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	3		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00		-7.51	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	18		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00		65.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	17		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		-46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	17		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	17		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	16		Lakeshore Equipment Co/125960/TT625 - Peg Number B	0.00		-32.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	16		Lakeshore Equipment Co/125960/TT625 - Peg Number B	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

Page No. 148
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/29/2015	REQ_PREENC	REQ314507	16		Lakeshore Equipment Co/125960/TT625 - Peg Number B	0.00	32.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	15		Lakeshore Equipment Co/125960/NF9767 - Mini Rainbo	0.00	-3.75	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	15		Lakeshore Equipment Co/125960/NF9767 - Mini Rainbo	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	15		Lakeshore Equipment Co/125960/NF9767 - Mini Rainbo	0.00	3.75	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	14		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	-15.02	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	14		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	14		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	15.02	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	13		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	-7.48	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	13		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	13		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	7.48	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	12		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00	-10.30	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	12		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	12		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00	10.30	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	11		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	-26.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	11		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	11		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	26.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	10		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00	-37.58	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	10		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	10		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00	37.58	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	9		Lakeshore Equipment Co/125960/LC2831 - Flexible Fo	0.00	-8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	9		Lakeshore Equipment Co/125960/LC2831 - Flexible Fo	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	9		Lakeshore Equipment Co/125960/LC2831 - Flexible Fo	0.00	8.45	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	8		Lakeshore Equipment Co/125960/LK936 - Economy Pain	0.00	-9.39	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	8		Lakeshore Equipment Co/125960/LK936 - Economy Pain	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	8		Lakeshore Equipment Co/125960/LK936 - Economy Pain	0.00	9.39	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	7		Lakeshore Equipment Co/125960/LC63 - Coupon for 3-	0.00	-18.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	7		Lakeshore Equipment Co/125960/LC63 - Coupon for 3-	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	18		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	18		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00	-65.79	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	19		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00	18.78	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	19		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	19		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00	-18.78	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	20		Lakeshore Equipment Co/125960/DA362 - Best-Buy 6"	0.00	15.97	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	20		Lakeshore Equipment Co/125960/DA362 - Best-Buy 6"	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	20		Lakeshore Equipment Co/125960/DA362 - Best-Buy 6"	0.00	-15.97	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	21		Lakeshore Equipment Co/125960/DB159 - Jumbo Chalk	0.00	11.24	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	21		Lakeshore Equipment Co/125960/DB159 - Jumbo Chalk	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

Page No. 149
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2015	REQ_PREENC	REQ314507	21		Lakeshore Equipment Co/125960/DB159 - Jumbo Chalk	0.00		-11.24	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	22		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		51.70	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	22		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	22		Lakeshore Equipment Co/125960/EA210X - Giant Sand	0.00		-51.70	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	23		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		16.90	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	23		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	23		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		-16.90	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	24		Lakeshore Equipment Co/125960/FF680 - Alphabet Nam	0.00		4.22	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	24		Lakeshore Equipment Co/125960/FF680 - Alphabet Nam	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	24		Lakeshore Equipment Co/125960/FF680 - Alphabet Nam	0.00		-4.22	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	25		Lakeshore Equipment Co/125960/DA365 - Extra Rubber	0.00		3.75	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	25		Lakeshore Equipment Co/125960/DA365 - Extra Rubber	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	25		Lakeshore Equipment Co/125960/DA365 - Extra Rubber	0.00		-3.75	0.00	0.00
11/29/2015	REQ_PREENC	REQ314507	26		Lakeshore Equipment Co/125960/PP447 - Giant Geomet	0.00		23.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		-56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00		56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		-450.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	25		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		450.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00		-712.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	24		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00		712.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	23		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		-75.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	23		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	23		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		75.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	22		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		-168.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	22		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	22		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		168.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	21		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		-430.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	21		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	21		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		430.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	20		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00		-56.38	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	20		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	20		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00		56.38	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	19		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		-1,312.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	19		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Page No. 150
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314618	19		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		1,312.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	18		Lakeshore Equipment Co/125960/LC117 - Plum Round C	0.00		-158.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	18		Lakeshore Equipment Co/125960/LC117 - Plum Round C	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	18		Lakeshore Equipment Co/125960/LC117 - Plum Round C	0.00		158.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	17		Lakeshore Equipment Co/125960/LA702 - Best-Buy Col	0.00		-14.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	17		Lakeshore Equipment Co/125960/LA702 - Best-Buy Col	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	17		Lakeshore Equipment Co/125960/LA702 - Best-Buy Col	0.00		14.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	16		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		-356.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	16		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	16		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		356.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	15		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00		-32.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	15		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	15		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00		32.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	14		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00		-469.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	14		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	14		Lakeshore Equipment Co/125960/JJ156 - Classic Birc	0.00		469.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	13		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00		-234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	13		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	13		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00		234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	12		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		-187.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	12		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	12		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		187.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	11		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		-15.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	11		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	11		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		15.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	10		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		-93.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	10		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	10		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00		93.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00		-234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00		234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	8		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00		-205.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	8		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	8		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00		205.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		-46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		46.99	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

Page No. 151
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314618	6		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		-13.15	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	6		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	6		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	5		Lakeshore Equipment Co/125960/UB10 - 10" Lakeshore	0.00		-37.56	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	5		Lakeshore Equipment Co/125960/UB10 - 10" Lakeshore	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	5		Lakeshore Equipment Co/125960/UB10 - 10" Lakeshore	0.00		37.56	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	4		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00		-130.66	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	4		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	4		Lakeshore Equipment Co/125960/WT112 - Clear-View B	0.00		130.66	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	3		Lakeshore Equipment Co/125960/RA802 - Dominoes	0.00		-26.31	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	3		Lakeshore Equipment Co/125960/RA802 - Dominoes	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	3		Lakeshore Equipment Co/125960/RA802 - Dominoes	0.00		26.31	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00		-52.17	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00		52.17	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	1		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00		-121.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	1		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314618	1		Lakeshore Equipment Co/125960/RA191 - Beginner's B	0.00		121.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	10		Lakeshore Equipment Co/125960/JJ767 - Magnetic Lea	0.00		-65.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00		75.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00		-75.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	12		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		26.31	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	12		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	12		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	13		Lakeshore Equipment Co/125960/GS304 - Giant Soft D	0.00		18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	13		Lakeshore Equipment Co/125960/GS304 - Giant Soft D	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	13		Lakeshore Equipment Co/125960/GS304 - Giant Soft D	0.00		-18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	14		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	14		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00		-18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	14		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00		18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	15		Lakeshore Equipment Co/125960/JJ791 - 30&#amp;#amp;#	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	15		Lakeshore Equipment Co/125960/JJ791 - 30&#amp;#amp;#	0.00		-599.72	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	15		Lakeshore Equipment Co/125960/JJ791 - 30&#amp;#amp;#	0.00		599.72	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	16		Lakeshore Equipment Co/125960/JJ758 - 48&#amp;#34;	0.00		-328.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	16		Lakeshore Equipment Co/125960/JJ758 - 48&#amp;#34;	0.00		328.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	16		Lakeshore Equipment Co/125960/JJ758 - 48&#amp;#34;	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

Page No. 152
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2015	REQ_PREENC	REQ314620	17		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	-751.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	17		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	751.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	17		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	18		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	1,353.44	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	18		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	18		Lakeshore Equipment Co/125960/JJ323 - Birch 13 1/2	0.00	-1,353.44	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	19		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	121.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	19		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	19		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	-121.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	20		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	281.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	20		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	20		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	-281.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	21		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00	28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	21		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	21		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00	-28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	22		Lakeshore Equipment Co/125960/DG244 - Help-Yoursel	0.00	234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	22		Lakeshore Equipment Co/125960/DG244 - Help-Yoursel	0.00	-234.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	22		Lakeshore Equipment Co/125960/DG244 - Help-Yoursel	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	23		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	140.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	23		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	23		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	-140.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	24		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	187.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	24		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	24		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00	-187.06	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	25		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00	168.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	10		Lakeshore Equipment Co/125960/JJ767 - Magnetic Lea	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	10		Lakeshore Equipment Co/125960/JJ767 - Magnetic Lea	0.00	65.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	9		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	-49.81	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	9		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	9		Lakeshore Equipment Co/125960/BS500Z - Jumbo Washa	0.00	49.81	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	8		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	-28.18	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	8		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	8		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	28.18	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	7		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	-16.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	7		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	7		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00	16.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	6		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00	-65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314620	6		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	6		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00		65.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	5		Lakeshore Equipment Co/125960/EE367 - Hardwood Cof	0.00		-56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	5		Lakeshore Equipment Co/125960/EE367 - Hardwood Cof	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	5		Lakeshore Equipment Co/125960/EE367 - Hardwood Cof	0.00		56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	4		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		-27.73	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	4		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	4		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00		27.73	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	3		Lakeshore Equipment Co/125960/JJ434 - Sort-A-Shape	0.00		-18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	3		Lakeshore Equipment Co/125960/JJ434 - Sort-A-Shape	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	3		Lakeshore Equipment Co/125960/JJ434 - Sort-A-Shape	0.00		18.79	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	2		Lakeshore Equipment Co/125960/JJ858 - Pretend & Pl	0.00		-356.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	2		Lakeshore Equipment Co/125960/JJ858 - Pretend & Pl	0.00		356.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	2		Lakeshore Equipment Co/125960/JJ858 - Pretend & Pl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	1		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00		-158.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	1		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	1		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00		158.86	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	25		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	25		Lakeshore Equipment Co/125960/JJ164 - Classic Birc	0.00		-168.26	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	26		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	26		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314620	26		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		-46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	1		Lakeshore Equipment Co/125960/EE558 - Lakeshore Ha	0.00		84.13	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	1		Lakeshore Equipment Co/125960/EE558 - Lakeshore Ha	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	1		Lakeshore Equipment Co/125960/EE558 - Lakeshore Ha	0.00		-84.13	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00		70.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00		-70.49	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	3		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		16.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	3		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	3		Lakeshore Equipment Co/125960/FA219 - Big Tape Mea	0.00		-16.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	4		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00		46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	4		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	4		Lakeshore Equipment Co/125960/EE369 - Hardwood Sid	0.00		-46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	5		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		46.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	5		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	5		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		-46.99	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

Page No. 154
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2015	REQ_PREENC	REQ314635	6		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	6		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	6		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	7		Lakeshore Equipment Co/125960/LC807 - Doctor Costu	0.00	28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	7		Lakeshore Equipment Co/125960/LC807 - Doctor Costu	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	7		Lakeshore Equipment Co/125960/LC807 - Doctor Costu	0.00	-28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	8		Lakeshore Equipment Co/125960/LC815 - Construction	0.00	37.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	8		Lakeshore Equipment Co/125960/LC815 - Construction	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	8		Lakeshore Equipment Co/125960/LC815 - Construction	0.00	-37.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	9		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00	28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	9		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	9		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00	-28.19	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	10		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	197.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	10		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	10		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	-197.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	11		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00	84.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	11		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	11		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00	-84.59	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	12		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	12.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	12		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	12		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	-12.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	13		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	13		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	13		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	-56.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	14		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	32.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	14		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	14		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	-32.89	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	15		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	12.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	15		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	15		Lakeshore Equipment Co/125960/FK324 - Animals in t	0.00	-12.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	16		Lakeshore Equipment Co/125960/RR371 - Plastic Book	0.00	112.77	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	16		Lakeshore Equipment Co/125960/RR371 - Plastic Book	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	16		Lakeshore Equipment Co/125960/RR371 - Plastic Book	0.00	-112.77	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	17		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	108.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	17		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	17		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	-108.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	18		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00	262.26	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

Page No. 155
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314635	18		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	18		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00	-262.26		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	19		Lakeshore Equipment Co/125960/RE173 - Little Hands	0.00	20.67		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	19		Lakeshore Equipment Co/125960/RE173 - Little Hands	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	19		Lakeshore Equipment Co/125960/RE173 - Little Hands	0.00	-20.67		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	20		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	121.26		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	20		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	20		Lakeshore Equipment Co/125960/SW418 - 2-Way Sensor	0.00	-121.26		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	21		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	158.86		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	21		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	21		Lakeshore Equipment Co/125960/HH817 - Lakeshore Gi	0.00	-158.86		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	22		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	93.53		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	22		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	22		Lakeshore Equipment Co/125960/HH818 - Giant Treeho	0.00	-93.53		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	23		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	41.83		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	23		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	23		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	-41.83		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	24		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	252.86		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	24		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	24		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00	-252.86		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	25		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	28.19		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	25		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	25		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	-28.19		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	26		Lakeshore Equipment Co/125960/LA643 - Round-Edge B	0.00	469.06		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	26		Lakeshore Equipment Co/125960/LA643 - Round-Edge B	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	26		Lakeshore Equipment Co/125960/LA643 - Round-Edge B	0.00	-469.06		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	27		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	67.21		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	27		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	27		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	-67.21		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00	29.99		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314635	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00	-29.99		0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	1		Discount School Supply/125960/Item #CHEFSET - Alum	0.00	36.99		0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	1		Discount School Supply/125960/Item #CHEFSET - Alum	0.00	0.00		0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	1		Discount School Supply/125960/Item #CHEFSET - Alum	0.00	-36.99		0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	2		Discount School Supply/125960/Item #BDSET - Breakf	0.00	47.99		0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	2		Discount School Supply/125960/Item #BDSET - Breakf	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

Page No. 156
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314637	2		Discount School Supply/125960/Item #BDSSET - Breakf	0.00		-47.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	3		Discount School Supply/125960/Item #COOLBEAN - Sen	0.00		24.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	3		Discount School Supply/125960/Item #COOLBEAN - Sen	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	11		Discount School Supply/125960/Item #EVERYDAY - Mat	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	11		Discount School Supply/125960/Item #EVERYDAY - Mat	0.00		-34.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	12		Discount School Supply/125960/Item #WORLDDBKS - Cou	0.00		57.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	12		Discount School Supply/125960/Item #WORLDDBKS - Cou	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	12		Discount School Supply/125960/Item #WORLDDBKS - Cou	0.00		-57.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	13		Discount School Supply/125960/Item #MNYCLTR - Life	0.00		43.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	13		Discount School Supply/125960/Item #MNYCLTR - Life	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	13		Discount School Supply/125960/Item #MNYCLTR - Life	0.00		-43.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	14		Discount School Supply/125960/Item #FAMBKS - Famil	0.00		43.69	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	14		Discount School Supply/125960/Item #FAMBKS - Famil	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	14		Discount School Supply/125960/Item #FAMBKS - Famil	0.00		-43.69	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	15		Discount School Supply/125960/Item #MFAMILY - My F	0.00		24.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	15		Discount School Supply/125960/Item #MFAMILY - My F	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	15		Discount School Supply/125960/Item #MFAMILY - My F	0.00		-24.39	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	16		Discount School Supply/125960/Item #CHANGE - Life	0.00		12.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	16		Discount School Supply/125960/Item #CHANGE - Life	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	16		Discount School Supply/125960/Item #CHANGE - Life	0.00		-12.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	17		Discount School Supply/125960/Item #ETHNICBB - Eth	0.00		47.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	17		Discount School Supply/125960/Item #ETHNICBB - Eth	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	17		Discount School Supply/125960/Item #ETHNICBB - Eth	0.00		-47.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	18		Discount School Supply/125960/Item #ABILITY - Disa	0.00		31.29	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	18		Discount School Supply/125960/Item #ABILITY - Disa	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	18		Discount School Supply/125960/Item #ABILITY - Disa	0.00		-31.29	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	19		Discount School Supply/125960/Item #IMCOOL - Build	0.00		103.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	19		Discount School Supply/125960/Item #IMCOOL - Build	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	19		Discount School Supply/125960/Item #IMCOOL - Build	0.00		-103.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	20		Discount School Supply/125960/Item #RRRBKS3 - Rhyt	0.00		94.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	20		Discount School Supply/125960/Item #RRRBKS3 - Rhyt	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	20		Discount School Supply/125960/Item #RRRBKS3 - Rhyt	0.00		-94.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	21		Discount School Supply/125960/Item #BKSTHC15 - Tea	0.00		253.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	21		Discount School Supply/125960/Item #BKSTHC15 - Tea	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	21		Discount School Supply/125960/Item #BKSTHC15 - Tea	0.00		-253.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	22		Discount School Supply/125960/Item #POPHARD - Popu	0.00		147.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	22		Discount School Supply/125960/Item #POPHARD - Popu	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

Page No. 157
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/30/2015	REQ_PREENC	REQ314637	22		Discount School Supply/125960/Item #POPHARD - Popu	0.00		-147.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	23		Discount School Supply/125960/Item #SUPERPACK - Su	0.00		28.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	24		Discount School Supply/125960/Item #STUBPEN - Stub	0.00		18.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	24		Discount School Supply/125960/Item #STUBPEN - Stub	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	24		Discount School Supply/125960/Item #STUBPEN - Stub	0.00		-18.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	25		Discount School Supply/125960/Item #256 - Marker C	0.00		79.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	25		Discount School Supply/125960/Item #256 - Marker C	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	26		Discount School Supply/125960/Item #CLASSBAS - Cla	0.00		8.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	26		Discount School Supply/125960/Item #CLASSBAS - Cla	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	26		Discount School Supply/125960/Item #CLASSBAS - Cla	0.00		-8.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	25		Discount School Supply/125960/Item #256 - Marker C	0.00		-79.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	23		Discount School Supply/125960/Item #SUPERPACK - Su	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	23		Discount School Supply/125960/Item #SUPERPACK - Su	0.00		-28.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	3		Discount School Supply/125960/Item #COOLBEAN - Sen	0.00		-24.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	4		Discount School Supply/125960/Item # SEASONAL - Se	0.00		26.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	4		Discount School Supply/125960/Item # SEASONAL - Se	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	4		Discount School Supply/125960/Item # SEASONAL - Se	0.00		-26.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	5		Discount School Supply/125960/Item #CREEPY - Cree	0.00		52.29	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	5		Discount School Supply/125960/Item #CREEPY - Cree	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	5		Discount School Supply/125960/Item #CREEPY - Cree	0.00		-52.29	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	6		Discount School Supply/125960/Item #TWISTER - Weat	0.00		36.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	6		Discount School Supply/125960/Item #TWISTER - Weat	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	6		Discount School Supply/125960/Item #TWISTER - Weat	0.00		-36.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	7		Discount School Supply/125960/Item #SENSEBKS - Fiv	0.00		29.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	7		Discount School Supply/125960/Item #SENSEBKS - Fiv	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	7		Discount School Supply/125960/Item #SENSEBKS - Fiv	0.00		-29.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	8		Discount School Supply/125960/Item #ABACUS2 - Wood	0.00		19.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	8		Discount School Supply/125960/Item #ABACUS2 - Wood	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	8		Discount School Supply/125960/Item #ABACUS2 - Wood	0.00		-19.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	9		Discount School Supply/125960/Item #LAYERS - Stack	0.00		18.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	9		Discount School Supply/125960/Item #LAYERS - Stack	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	9		Discount School Supply/125960/Item #LAYERS - Stack	0.00		-18.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	10		Discount School Supply/125960/Item #PEGNUMBD - Woo	0.00		24.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	10		Discount School Supply/125960/Item #PEGNUMBD - Woo	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	10		Discount School Supply/125960/Item #PEGNUMBD - Woo	0.00		-24.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314637	11		Discount School Supply/125960/Item #EVERYDAY - Mat	0.00		34.99	0.00	0.00
12/01/2015	PO_POENC	0000271632	4	RREQ314637	DISCOUNT SCHOO/Item # SEASONAL - Season Paperbacks	0.00		0.00	29.15	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

Page No. 158
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2015	PO_POENC	0000271632	4	RREQ314637	DISCOUNT SCHOO/Item # SEASONAL - Season Paperbacks	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	4	RREQ314637	DISCOUNT SCHOO/Item # SEASONAL - Season Paperbacks	0.00	0.00	-29.15	0.00
12/01/2015	PO_POENC	0000271632	5	RREQ314637	DISCOUNT SCHOO/Item #CREEPY - Creepy Critters Boo	0.00	0.00	56.47	0.00
12/01/2015	PO_POENC	0000271632	5	RREQ314637	DISCOUNT SCHOO/Item #CREEPY - Creepy Critters Boo	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	5	RREQ314637	DISCOUNT SCHOO/Item #CREEPY - Creepy Critters Boo	0.00	0.00	-56.47	0.00
12/01/2015	PO_POENC	0000271632	6	RREQ314637	DISCOUNT SCHOO/Item #TWISTER - Weather Books	0.00	0.00	39.95	0.00
12/01/2015	PO_POENC	0000271632	6	RREQ314637	DISCOUNT SCHOO/Item #TWISTER - Weather Books	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	1	RREQ314637	DISCOUNT SCHOO/Item #CHEFSET - Aluminum Cookware 9	0.00	0.00	39.95	0.00
12/01/2015	PO_POENC	0000271632	2	RREQ314637	DISCOUNT SCHOO/Item #BDSET - Breakfast/Dinner Set	0.00	0.00	51.83	0.00
12/01/2015	PO_POENC	0000271632	2	RREQ314637	DISCOUNT SCHOO/Item #BDSET - Breakfast/Dinner Set	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	2	RREQ314637	DISCOUNT SCHOO/Item #BDSET - Breakfast/Dinner Set	0.00	0.00	-51.83	0.00
12/01/2015	PO_POENC	0000271632	3	RREQ314637	DISCOUNT SCHOO/Item #COOLBEAN - Sensory Beanbags	0.00	0.00	26.99	0.00
12/01/2015	PO_POENC	0000271632	3	RREQ314637	DISCOUNT SCHOO/Item #COOLBEAN - Sensory Beanbags	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	3	RREQ314637	DISCOUNT SCHOO/Item #COOLBEAN - Sensory Beanbags	0.00	0.00	-26.99	0.00
12/01/2015	PO_POENC	0000271632	1	RREQ314637	DISCOUNT SCHOO/Item #CHEFSET - Aluminum Cookware 9	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	1	RREQ314637	DISCOUNT SCHOO/Item #CHEFSET - Aluminum Cookware 9	0.00	0.00	-39.95	0.00
12/01/2015	PO_POENC	0000271632	26	RREQ314637	DISCOUNT SCHOO/Item #CLASSBAS - Class Baskets	0.00	0.00	-9.71	0.00
12/01/2015	PO_POENC	0000271632	26	RREQ314637	DISCOUNT SCHOO/Item #CLASSBAS - Class Baskets	0.00	0.00	9.71	0.00
12/01/2015	PO_POENC	0000271632	6	RREQ314637	DISCOUNT SCHOO/Item #TWISTER - Weather Books	0.00	0.00	-39.95	0.00
12/01/2015	PO_POENC	0000271632	7	RREQ314637	DISCOUNT SCHOO/Item #SENSEBKS - Five Senses Books	0.00	0.00	32.39	0.00
12/01/2015	PO_POENC	0000271632	7	RREQ314637	DISCOUNT SCHOO/Item #SENSEBKS - Five Senses Books	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	7	RREQ314637	DISCOUNT SCHOO/Item #SENSEBKS - Five Senses Books	0.00	0.00	-32.39	0.00
12/01/2015	PO_POENC	0000271632	8	RREQ314637	DISCOUNT SCHOO/Item #ABACUS2 - Wooden Abacus	0.00	0.00	21.59	0.00
12/01/2015	PO_POENC	0000271632	8	RREQ314637	DISCOUNT SCHOO/Item #ABACUS2 - Wooden Abacus	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	8	RREQ314637	DISCOUNT SCHOO/Item #ABACUS2 - Wooden Abacus	0.00	0.00	-21.59	0.00
12/01/2015	PO_POENC	0000271632	9	RREQ314637	DISCOUNT SCHOO/Item #LAYERS - Stackcount Cakes	0.00	0.00	20.51	0.00
12/01/2015	PO_POENC	0000271632	9	RREQ314637	DISCOUNT SCHOO/Item #LAYERS - Stackcount Cakes	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	9	RREQ314637	DISCOUNT SCHOO/Item #LAYERS - Stackcount Cakes	0.00	0.00	-20.51	0.00
12/01/2015	PO_POENC	0000271632	10	RREQ314637	DISCOUNT SCHOO/Item #PEGNUMBD - Wood Peg Number Se	0.00	0.00	26.99	0.00
12/01/2015	PO_POENC	0000271632	10	RREQ314637	DISCOUNT SCHOO/Item #PEGNUMBD - Wood Peg Number Se	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	10	RREQ314637	DISCOUNT SCHOO/Item #PEGNUMBD - Wood Peg Number Se	0.00	0.00	-26.99	0.00
12/01/2015	PO_POENC	0000271632	11	RREQ314637	DISCOUNT SCHOO/Item #EVERYDAY - Math Everyday Book	0.00	0.00	37.79	0.00
12/01/2015	PO_POENC	0000271632	11	RREQ314637	DISCOUNT SCHOO/Item #EVERYDAY - Math Everyday Book	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	11	RREQ314637	DISCOUNT SCHOO/Item #EVERYDAY - Math Everyday Book	0.00	0.00	-37.79	0.00
12/01/2015	PO_POENC	0000271632	12	RREQ314637	DISCOUNT SCHOO/Item #WORLDBKS - Counties of the Wo	0.00	0.00	62.63	0.00
12/01/2015	PO_POENC	0000271632	12	RREQ314637	DISCOUNT SCHOO/Item #WORLDBKS - Counties of the Wo	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	12	RREQ314637	DISCOUNT SCHOO/Item #WORLDBKS - Counties of the Wo	0.00	0.00	-62.63	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

Page No. 159
Run Date 04/07/2016
Run Time 11:45:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2015	PO_POENC	0000271632	13	RREQ314637	DISCOUNT SCHOO/Item #MNYCLTR - Life Around the Wor	0.00	0.00	0.00	47.51	0.00
12/01/2015	PO_POENC	0000271632	13	RREQ314637	DISCOUNT SCHOO/Item #MNYCLTR - Life Around the Wor	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	13	RREQ314637	DISCOUNT SCHOO/Item #MNYCLTR - Life Around the Wor	0.00	0.00	0.00	-47.51	0.00
12/01/2015	PO_POENC	0000271632	14	RREQ314637	DISCOUNT SCHOO/Item #FAMBKS - Family Books	0.00	0.00	0.00	47.19	0.00
12/01/2015	PO_POENC	0000271632	14	RREQ314637	DISCOUNT SCHOO/Item #FAMBKS - Family Books	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	14	RREQ314637	DISCOUNT SCHOO/Item #FAMBKS - Family Books	0.00	0.00	0.00	-47.19	0.00
12/01/2015	PO_POENC	0000271632	15	RREQ314637	DISCOUNT SCHOO/Item #MFAMILY - My Family Paperback	0.00	0.00	0.00	26.34	0.00
12/01/2015	PO_POENC	0000271632	15	RREQ314637	DISCOUNT SCHOO/Item #MFAMILY - My Family Paperback	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	15	RREQ314637	DISCOUNT SCHOO/Item #MFAMILY - My Family Paperback	0.00	0.00	0.00	-26.34	0.00
12/01/2015	PO_POENC	0000271632	16	RREQ314637	DISCOUNT SCHOO/Item #CHANGE - Life Cycle	0.00	0.00	0.00	14.03	0.00
12/01/2015	PO_POENC	0000271632	16	RREQ314637	DISCOUNT SCHOO/Item #CHANGE - Life Cycle	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	16	RREQ314637	DISCOUNT SCHOO/Item #CHANGE - Life Cycle	0.00	0.00	0.00	-14.03	0.00
12/01/2015	PO_POENC	0000271632	17	RREQ314637	DISCOUNT SCHOO/Item #ETHNICBB - Ethnic Food	0.00	0.00	0.00	51.83	0.00
12/01/2015	PO_POENC	0000271632	17	RREQ314637	DISCOUNT SCHOO/Item #ETHNICBB - Ethnic Food	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	17	RREQ314637	DISCOUNT SCHOO/Item #ETHNICBB - Ethnic Food	0.00	0.00	0.00	-51.83	0.00
12/01/2015	PO_POENC	0000271632	18	RREQ314637	DISCOUNT SCHOO/Item #ABILITY - Disabilities Books	0.00	0.00	0.00	33.79	0.00
12/01/2015	PO_POENC	0000271632	18	RREQ314637	DISCOUNT SCHOO/Item #ABILITY - Disabilities Books	0.00	0.00	0.00	-33.79	0.00
12/01/2015	PO_POENC	0000271632	18	RREQ314637	DISCOUNT SCHOO/Item #ABILITY - Disabilities Books	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	19	RREQ314637	DISCOUNT SCHOO/Item #IMCOOL - Building Self-Confid	0.00	0.00	0.00	112.31	0.00
12/01/2015	PO_POENC	0000271632	19	RREQ314637	DISCOUNT SCHOO/Item #IMCOOL - Building Self-Confid	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	19	RREQ314637	DISCOUNT SCHOO/Item #IMCOOL - Building Self-Confid	0.00	0.00	0.00	-112.31	0.00
12/01/2015	PO_POENC	0000271632	20	RREQ314637	DISCOUNT SCHOO/Item #RRRBKS3 - Rhythm Rhyme Books	0.00	0.00	0.00	102.59	0.00
12/01/2015	PO_POENC	0000271632	20	RREQ314637	DISCOUNT SCHOO/Item #RRRBKS3 - Rhythm Rhyme Books	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	20	RREQ314637	DISCOUNT SCHOO/Item #RRRBKS3 - Rhythm Rhyme Books	0.00	0.00	0.00	-102.59	0.00
12/01/2015	PO_POENC	0000271632	21	RREQ314637	DISCOUNT SCHOO/Item #BKSTHC15 - Teacher's Favorite	0.00	0.00	0.00	274.31	0.00
12/01/2015	PO_POENC	0000271632	21	RREQ314637	DISCOUNT SCHOO/Item #BKSTHC15 - Teacher's Favorite	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	21	RREQ314637	DISCOUNT SCHOO/Item #BKSTHC15 - Teacher's Favorite	0.00	0.00	0.00	-274.31	0.00
12/01/2015	PO_POENC	0000271632	22	RREQ314637	DISCOUNT SCHOO/Item #POPHARD - Popular Hardcover B	0.00	0.00	0.00	159.83	0.00
12/01/2015	PO_POENC	0000271632	22	RREQ314637	DISCOUNT SCHOO/Item #POPHARD - Popular Hardcover B	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	22	RREQ314637	DISCOUNT SCHOO/Item #POPHARD - Popular Hardcover B	0.00	0.00	0.00	-159.83	0.00
12/01/2015	PO_POENC	0000271632	23	RREQ314637	DISCOUNT SCHOO/Item #SUPERPACK - Super Bulletin Pa	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	23	RREQ314637	DISCOUNT SCHOO/Item #SUPERPACK - Super Bulletin Pa	0.00	0.00	0.00	-30.24	0.00
12/01/2015	PO_POENC	0000271632	23	RREQ314637	DISCOUNT SCHOO/Item #SUPERPACK - Super Bulletin Pa	0.00	0.00	0.00	30.24	0.00
12/01/2015	PO_POENC	0000271632	24	RREQ314637	DISCOUNT SCHOO/Item #STUBPEN - Stubby Chubby Color	0.00	0.00	0.00	20.51	0.00
12/01/2015	PO_POENC	0000271632	24	RREQ314637	DISCOUNT SCHOO/Item #STUBPEN - Stubby Chubby Color	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	24	RREQ314637	DISCOUNT SCHOO/Item #STUBPEN - Stubby Chubby Color	0.00	0.00	0.00	-20.51	0.00
12/01/2015	PO_POENC	0000271632	25	RREQ314637	DISCOUNT SCHOO/Item #256 - Marker Classpack	0.00	0.00	0.00	86.39	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

Page No. 160
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2015	PO_POENC	0000271632	25	RREQ314637	DISCOUNT SCHOO/Item #256 - Marker Classpack	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271632	25	RREQ314637	DISCOUNT SCHOO/Item #256 - Marker Classpack	0.00	0.00	-86.39	0.00
12/01/2015	PO_POENC	0000271632	26	RREQ314637	DISCOUNT SCHOO/Item #CLASSBAS - Class Baskets	0.00	0.00	0.00	0.00
01/12/2016	AP_VOUCHER	00861406	1	P0000271621	LAKESHORE CURR/DD107 - Black Write & Wipe Mar	0.00	0.00	-10.13	0.00
01/12/2016	AP_VOUCHER	00861406	1	P0000271621	LAKESHORE CURR/DD107 - Black Write & Wipe Mar	0.00	0.00	0.00	10.13
01/12/2016	AP_VOUCHER	00861406	2	P0000271621	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861406	2	P0000271621	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861406	3	P0000271621	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861406	3	P0000271621	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861406	4	P0000271621	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	4	P0000271621	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	5	P0000271621	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861406	5	P0000271621	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861406	6	P0000271621	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	0.00	10.04
01/12/2016	AP_VOUCHER	00861406	6	P0000271621	LAKESHORE CURR/RS4 - Best-Buy School Glue - 4	0.00	0.00	-10.04	0.00
01/12/2016	AP_VOUCHER	00861406	7	P0000271621	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	7	P0000271621	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	8	P0000271621	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861406	8	P0000271621	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861406	9	P0000271621	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	9	P0000271621	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	10	P0000271621	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861406	10	P0000271621	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861406	11	P0000271621	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861406	11	P0000271621	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861406	12	P0000271621	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861406	12	P0000271621	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861406	13	P0000271621	LAKESHORE CURR/DD106 - Write & Wipe Broad-Tip	0.00	0.00	0.00	15.20
01/12/2016	AP_VOUCHER	00861406	13	P0000271621	LAKESHORE CURR/DD106 - Write & Wipe Broad-Tip	0.00	0.00	-15.20	0.00
01/12/2016	AP_VOUCHER	00861406	14	P0000271621	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	34.50
01/12/2016	AP_VOUCHER	00861406	14	P0000271621	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-34.50	0.00
01/12/2016	AP_VOUCHER	00861406	15	P0000271621	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	0.00	12.17
01/12/2016	AP_VOUCHER	00861406	15	P0000271621	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	-12.17	0.00
01/12/2016	AP_VOUCHER	00861406	16	P0000271621	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	105.56
01/12/2016	AP_VOUCHER	00861406	16	P0000271621	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-105.56	0.00
01/12/2016	AP_VOUCHER	00861406	17	P0000271621	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861406	17	P0000271621	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-20.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861406	18	P0000271621	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00	0.00	0.00	151.23
01/12/2016	AP_VOUCHER	00861406	18	P0000271621	LAKESHORE CURR/GB619 - Giant Soft Building Bl	0.00	0.00	-151.26	0.00
01/12/2016	AP_VOUCHER	00861406	19	P0000271621	LAKESHORE CURR/HH519 - All Kinds of Families	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861406	19	P0000271621	LAKESHORE CURR/HH519 - All Kinds of Families	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861406	20	P0000271621	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861406	20	P0000271621	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861406	21	P0000271621	LAKESHORE CURR/HH961 - Careers Puzzle Set	0.00	0.00	0.00	121.81
01/12/2016	AP_VOUCHER	00861406	21	P0000271621	LAKESHORE CURR/HH961 - Careers Puzzle Set	0.00	0.00	-121.81	0.00
01/12/2016	AP_VOUCHER	00861406	22	P0000271621	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	22	P0000271621	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	23	P0000271621	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	23	P0000271621	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	24	P0000271621	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861406	24	P0000271621	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861406	25	P0000271621	LAKESHORE CURR/FF188 - Big Knob Learning Puzz	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861406	25	P0000271621	LAKESHORE CURR/FF188 - Big Knob Learning Puzz	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861406	26	P0000271621	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks	0.00	0.00	0.00	131.97
01/12/2016	AP_VOUCHER	00861406	26	P0000271621	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks	0.00	0.00	-131.97	0.00
01/12/2016	AP_VOUCHER	00861406	27	P0000271621	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	30.42
01/12/2016	AP_VOUCHER	00861406	27	P0000271621	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-30.42	0.00
01/12/2016	AP_VOUCHER	00861406	28	P0000271621	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861406	28	P0000271621	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861630	3	P0000271623	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	-28.41	0.00
01/12/2016	AP_VOUCHER	00861630	4	P0000271623	LAKESHORE CURR/WT112 - Clear-View Bins - Set	0.00	0.00	0.00	141.11
01/12/2016	AP_VOUCHER	00861630	4	P0000271623	LAKESHORE CURR/WT112 - Clear-View Bins - Set	0.00	0.00	-141.11	0.00
01/12/2016	AP_VOUCHER	00861630	5	P0000271623	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	40.56
01/12/2016	AP_VOUCHER	00861630	5	P0000271623	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-40.56	0.00
01/12/2016	AP_VOUCHER	00861630	6	P0000271623	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
01/12/2016	AP_VOUCHER	00861630	6	P0000271623	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
01/12/2016	AP_VOUCHER	00861630	7	P0000271623	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861630	7	P0000271623	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861630	8	P0000271623	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	222.33
01/12/2016	AP_VOUCHER	00861630	8	P0000271623	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-222.33	0.00
01/12/2016	AP_VOUCHER	00861630	9	P0000271623	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.78
01/12/2016	AP_VOUCHER	00861630	9	P0000271623	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.78	0.00
01/12/2016	AP_VOUCHER	00861630	10	P0000271623	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	-101.51	0.00
01/12/2016	AP_VOUCHER	00861630	10	P0000271623	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	0.00	101.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861630	1	P0000271623	LAKESHORE CURR/RA191 - Beginner's Balance Bea	0.00	0.00	-130.96	0.00
01/12/2016	AP_VOUCHER	00861630	1	P0000271623	LAKESHORE CURR/RA191 - Beginner's Balance Bea	0.00	0.00	0.00	130.96
01/12/2016	AP_VOUCHER	00861630	2	P0000271623	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	0.00	56.34
01/12/2016	AP_VOUCHER	00861630	2	P0000271623	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	-56.34	0.00
01/12/2016	AP_VOUCHER	00861630	3	P0000271623	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	0.00	28.41
01/12/2016	AP_VOUCHER	00861630	11	P0000271623	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861630	11	P0000271623	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861630	12	P0000271623	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	0.00	0.00	202.02
01/12/2016	AP_VOUCHER	00861630	12	P0000271623	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	0.00	-202.02	0.00
01/12/2016	AP_VOUCHER	00861630	13	P0000271623	LAKESHORE CURR/EE365 - Space-Saver Mobile Art	0.00	0.00	0.00	252.78
01/12/2016	AP_VOUCHER	00861630	13	P0000271623	LAKESHORE CURR/EE365 - Space-Saver Mobile Art	0.00	0.00	-252.78	0.00
01/12/2016	AP_VOUCHER	00861630	14	P0000271623	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	0.00	506.58
01/12/2016	AP_VOUCHER	00861630	14	P0000271623	LAKESHORE CURR/JJ156 - Classic Birch Spacemak	0.00	0.00	-506.58	0.00
01/12/2016	AP_VOUCHER	00861630	15	P0000271623	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861630	15	P0000271623	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861630	16	P0000271623	LAKESHORE CURR/JJ726 - Classic Birch Space-Sa	0.00	0.00	0.00	384.76
01/12/2016	AP_VOUCHER	00861630	16	P0000271623	LAKESHORE CURR/JJ726 - Classic Birch Space-Sa	0.00	0.00	-384.76	0.00
01/12/2016	AP_VOUCHER	00861630	17	P0000271623	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861630	17	P0000271623	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861630	18	P0000271623	LAKESHORE CURR/LC117 - Plum Round Carpet - 6'	0.00	0.00	0.00	171.57
01/12/2016	AP_VOUCHER	00861630	18	P0000271623	LAKESHORE CURR/LC117 - Plum Round Carpet - 6'	0.00	0.00	-171.57	0.00
01/12/2016	AP_VOUCHER	00861630	19	P0000271623	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	0.00	1,417.25
01/12/2016	AP_VOUCHER	00861630	19	P0000271623	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	-1,417.22	0.00
01/12/2016	AP_VOUCHER	00861630	20	P0000271623	LAKESHORE CURR/WA204 - Wrist & Ankle Bells -	0.00	0.00	0.00	60.89
01/12/2016	AP_VOUCHER	00861630	20	P0000271623	LAKESHORE CURR/WA204 - Wrist & Ankle Bells -	0.00	0.00	-60.89	0.00
01/12/2016	AP_VOUCHER	00861630	21	P0000271623	LAKESHORE CURR/DG232 - Heavy-Duty 8-Cubby Uni	0.00	0.00	0.00	464.96
01/12/2016	AP_VOUCHER	00861630	21	P0000271623	LAKESHORE CURR/DG232 - Heavy-Duty 8-Cubby Uni	0.00	0.00	-464.96	0.00
01/12/2016	AP_VOUCHER	00861630	22	P0000271623	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	181.72
01/12/2016	AP_VOUCHER	00861630	22	P0000271623	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-181.72	0.00
01/12/2016	AP_VOUCHER	00861630	23	P0000271623	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861630	23	P0000271623	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861630	24	P0000271623	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	0.00	769.52
01/12/2016	AP_VOUCHER	00861630	24	P0000271623	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	-769.52	0.00
01/12/2016	AP_VOUCHER	00861630	25	P0000271623	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	486.28
01/12/2016	AP_VOUCHER	00861630	25	P0000271623	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/12/2016	AP_VOUCHER	00861630	26	P0000271623	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861630	26	P0000271623	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-60.90	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861634	3	P0000271622	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861634	6	P0000271622	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861634	7	P0000271622	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861634	7	P0000271622	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861634	8	P0000271622	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861634	8	P0000271622	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861634	9	P0000271622	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861634	9	P0000271622	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861634	10	P0000271622	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	40.59
01/12/2016	AP_VOUCHER	00861634	10	P0000271622	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-40.59	0.00
01/12/2016	AP_VOUCHER	00861634	11	P0000271622	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	28.93
01/12/2016	AP_VOUCHER	00861634	11	P0000271622	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-28.93	0.00
01/12/2016	AP_VOUCHER	00861634	12	P0000271622	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	11.12
01/12/2016	AP_VOUCHER	00861634	12	P0000271622	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-11.12	0.00
01/12/2016	AP_VOUCHER	00861634	13	P0000271622	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	8.08
01/12/2016	AP_VOUCHER	00861634	13	P0000271622	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-8.08	0.00
01/12/2016	AP_VOUCHER	00861634	14	P0000271622	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	16.22
01/12/2016	AP_VOUCHER	00861634	14	P0000271622	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-16.22	0.00
01/12/2016	AP_VOUCHER	00861634	15	P0000271622	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	0.00	4.05
01/12/2016	AP_VOUCHER	00861634	15	P0000271622	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	-4.05	0.00
01/12/2016	AP_VOUCHER	00861634	16	P0000271622	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861634	16	P0000271622	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861634	17	P0000271622	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861634	17	P0000271622	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861634	18	P0000271622	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	0.00	71.04
01/12/2016	AP_VOUCHER	00861634	18	P0000271622	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861634	19	P0000271622	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28
01/12/2016	AP_VOUCHER	00861634	19	P0000271622	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00
01/12/2016	AP_VOUCHER	00861634	20	P0000271622	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861634	20	P0000271622	LAKESHORE CURR/DA362 - Best-Buy 6" Geoboards	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861634	21	P0000271622	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	12.14
01/12/2016	AP_VOUCHER	00861634	21	P0000271622	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-12.14	0.00
01/12/2016	AP_VOUCHER	00861634	22	P0000271622	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	0.00	55.84
01/12/2016	AP_VOUCHER	00861634	1	P0000271622	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861634	1	P0000271622	LAKESHORE CURR/AA696 - Lakeshore Scissors Cen	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861634	2	P0000271622	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861634	2	P0000271622	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	-9.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861634	3	P0000271622	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861634	22	P0000271622	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	-55.84	0.00
01/12/2016	AP_VOUCHER	00861634	23	P0000271622	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861634	23	P0000271622	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861634	24	P0000271622	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	0.00	0.00	4.56
01/12/2016	AP_VOUCHER	00861634	24	P0000271622	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	0.00	-4.56	0.00
01/12/2016	AP_VOUCHER	00861634	25	P0000271622	LAKESHORE CURR/DA365 - Extra Rubber Bands	0.00	0.00	0.00	4.05
01/12/2016	AP_VOUCHER	00861634	25	P0000271622	LAKESHORE CURR/DA365 - Extra Rubber Bands	0.00	0.00	-4.05	0.00
01/12/2016	AP_VOUCHER	00861634	26	P0000271622	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861634	26	P0000271622	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861634	27	P0000271622	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	30.43
01/12/2016	AP_VOUCHER	00861634	27	P0000271622	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-30.43	0.00
01/12/2016	AP_VOUCHER	00861634	28	P0000271622	LAKESHORE CURR/LA634 - Lakeshore Kids™ Photo	0.00	0.00	0.00	8.10
01/12/2016	AP_VOUCHER	00861634	28	P0000271622	LAKESHORE CURR/LA634 - Lakeshore Kids™ Photo	0.00	0.00	-8.10	0.00
01/12/2016	AP_VOUCHER	00861634	4	P0000271622	LAKESHORE CURR/TA51AC - Construction Paper -	0.00	0.00	0.00	23.22
01/12/2016	AP_VOUCHER	00861634	4	P0000271622	LAKESHORE CURR/TA51AC - Construction Paper -	0.00	0.00	-23.22	0.00
01/12/2016	AP_VOUCHER	00861634	5	P0000271622	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/12/2016	AP_VOUCHER	00861634	5	P0000271622	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/12/2016	AP_VOUCHER	00861634	6	P0000271622	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861641	1	P0000271625	LAKESHORE CURR/EE558 - Lakeshore Hardwood Dol	0.00	0.00	0.00	90.86
01/12/2016	AP_VOUCHER	00861641	1	P0000271625	LAKESHORE CURR/EE558 - Lakeshore Hardwood Dol	0.00	0.00	-90.86	0.00
01/12/2016	AP_VOUCHER	00861641	2	P0000271625	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.13
01/12/2016	AP_VOUCHER	00861641	2	P0000271625	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00
01/12/2016	AP_VOUCHER	00861641	3	P0000271625	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861641	3	P0000271625	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861641	4	P0000271625	LAKESHORE CURR/EE369 - Hardwood Side Table	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861641	4	P0000271625	LAKESHORE CURR/EE369 - Hardwood Side Table	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861641	5	P0000271625	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861641	5	P0000271625	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861641	6	P0000271625	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861641	6	P0000271625	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861641	7	P0000271625	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861641	7	P0000271625	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861641	8	P0000271625	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861641	8	P0000271625	LAKESHORE CURR/LC815 - Construction Worker Co	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861641	9	P0000271625	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861641	9	P0000271625	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	-30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861641	10	P0000271625	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	212.87
01/12/2016	AP_VOUCHER	00861641	10	P0000271625	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-212.87	0.00
01/12/2016	AP_VOUCHER	00861641	11	P0000271625	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	0.00	91.36
01/12/2016	AP_VOUCHER	00861641	11	P0000271625	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	-91.36	0.00
01/12/2016	AP_VOUCHER	00861641	12	P0000271625	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861641	12	P0000271625	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861641	13	P0000271625	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861641	13	P0000271625	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861641	14	P0000271625	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861641	14	P0000271625	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861641	17	P0000271625	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	-116.75	0.00
01/12/2016	AP_VOUCHER	00861641	18	P0000271625	LAKESHORE CURR/AA321 - Toddler Dress-Up Cente	0.00	0.00	0.00	283.24
01/12/2016	AP_VOUCHER	00861641	18	P0000271625	LAKESHORE CURR/AA321 - Toddler Dress-Up Cente	0.00	0.00	-283.24	0.00
01/12/2016	AP_VOUCHER	00861641	19	P0000271625	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	22.32
01/12/2016	AP_VOUCHER	00861641	19	P0000271625	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-22.32	0.00
01/12/2016	AP_VOUCHER	00861641	20	P0000271625	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	0.00	130.96
01/12/2016	AP_VOUCHER	00861641	20	P0000271625	LAKESHORE CURR/SW418 - 2-Way Sensory Play Tab	0.00	0.00	-130.96	0.00
01/12/2016	AP_VOUCHER	00861641	21	P0000271625	LAKESHORE CURR/HH817 - Lakeshore Giant Treeho	0.00	0.00	0.00	171.57
01/12/2016	AP_VOUCHER	00861641	21	P0000271625	LAKESHORE CURR/HH817 - Lakeshore Giant Treeho	0.00	0.00	-171.57	0.00
01/12/2016	AP_VOUCHER	00861641	22	P0000271625	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	0.00	101.01
01/12/2016	AP_VOUCHER	00861641	22	P0000271625	LAKESHORE CURR/HH818 - Giant Treehouse Furnit	0.00	0.00	-101.01	0.00
01/12/2016	AP_VOUCHER	00861641	23	P0000271625	LAKESHORE CURR/JJ581 - Stand for Housecleanin	0.00	0.00	0.00	45.18
01/12/2016	AP_VOUCHER	00861641	23	P0000271625	LAKESHORE CURR/JJ581 - Stand for Housecleanin	0.00	0.00	-45.18	0.00
01/12/2016	AP_VOUCHER	00861641	24	P0000271625	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	0.00	273.09
01/12/2016	AP_VOUCHER	00861641	24	P0000271625	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	-273.09	0.00
01/12/2016	AP_VOUCHER	00861641	25	P0000271625	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861641	25	P0000271625	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861641	26	P0000271625	LAKESHORE CURR/LA643 - Round-Edge Big Bins St	0.00	0.00	0.00	506.55
01/12/2016	AP_VOUCHER	00861641	26	P0000271625	LAKESHORE CURR/LA643 - Round-Edge Big Bins St	0.00	0.00	-506.58	0.00
01/12/2016	AP_VOUCHER	00861641	27	P0000271625	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	0.00	72.59
01/12/2016	AP_VOUCHER	00861641	27	P0000271625	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	-72.59	0.00
01/12/2016	AP_VOUCHER	00861641	28	P0000271625	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.39
01/12/2016	AP_VOUCHER	00861641	28	P0000271625	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.39	0.00
01/12/2016	AP_VOUCHER	00861641	16	P0000271625	LAKESHORE CURR/RR371 - Plastic Book Baskets -	0.00	0.00	-121.79	0.00
01/12/2016	AP_VOUCHER	00861641	17	P0000271625	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	0.00	116.75
01/12/2016	AP_VOUCHER	00861641	16	P0000271625	LAKESHORE CURR/RR371 - Plastic Book Baskets -	0.00	0.00	0.00	121.79
01/12/2016	AP_VOUCHER	00861641	15	P0000271625	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	0.00	13.19

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861641	15	P0000271625	LAKESHORE CURR/FK324 - Animals in the Barn Fl	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861643	1	P0000271624	LAKESHORE CURR/RE190X - Classroom Classics Re	0.00	0.00	0.00	171.57
01/12/2016	AP_VOUCHER	00861643	1	P0000271624	LAKESHORE CURR/RE190X - Classroom Classics Re	0.00	0.00	-171.57	0.00
01/12/2016	AP_VOUCHER	00861643	2	P0000271624	LAKESHORE CURR/JJ858 - Pretend & Play Table a	0.00	0.00	0.00	384.76
01/12/2016	AP_VOUCHER	00861643	2	P0000271624	LAKESHORE CURR/JJ858 - Pretend & Play Table a	0.00	0.00	-384.76	0.00
01/12/2016	AP_VOUCHER	00861643	3	P0000271624	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861643	3	P0000271624	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861643	4	P0000271624	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	0.00	29.95
01/12/2016	AP_VOUCHER	00861643	4	P0000271624	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	-29.95	0.00
01/12/2016	AP_VOUCHER	00861643	5	P0000271624	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861643	5	P0000271624	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861643	6	P0000271624	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861643	6	P0000271624	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861643	7	P0000271624	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861643	7	P0000271624	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861643	8	P0000271624	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.43
01/12/2016	AP_VOUCHER	00861643	8	P0000271624	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.43	0.00
01/12/2016	AP_VOUCHER	00861643	9	P0000271624	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	0.00	53.79
01/12/2016	AP_VOUCHER	00861643	9	P0000271624	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	-53.79	0.00
01/12/2016	AP_VOUCHER	00861643	10	P0000271624	LAKESHORE CURR/JJ767 - Magnetic Learning Numb	0.00	0.00	0.00	70.56
01/12/2016	AP_VOUCHER	00861643	10	P0000271624	LAKESHORE CURR/JJ767 - Magnetic Learning Numb	0.00	0.00	-70.56	0.00
01/12/2016	AP_VOUCHER	00861643	11	P0000271624	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861643	11	P0000271624	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861643	12	P0000271624	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/12/2016	AP_VOUCHER	00861643	12	P0000271624	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/12/2016	AP_VOUCHER	00861643	13	P0000271624	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861643	13	P0000271624	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861643	14	P0000271624	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861643	14	P0000271624	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861643	15	P0000271624	LAKESHORE CURR/JJ791 - 30&#amp;#34; x 60&a	0.00	0.00	0.00	647.70
01/12/2016	AP_VOUCHER	00861643	15	P0000271624	LAKESHORE CURR/JJ791 - 30&#amp;#34; x 60&a	0.00	0.00	-647.70	0.00
01/12/2016	AP_VOUCHER	00861643	16	P0000271624	LAKESHORE CURR/JJ758 - 48&#amp;#34; Round Birc	0.00	0.00	0.00	354.30
01/12/2016	AP_VOUCHER	00861643	16	P0000271624	LAKESHORE CURR/JJ758 - 48&#amp;#34; Round Birc	0.00	0.00	-354.30	0.00
01/12/2016	AP_VOUCHER	00861643	17	P0000271624	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	0.00	812.05
01/12/2016	AP_VOUCHER	00861643	17	P0000271624	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	-812.05	0.00
01/12/2016	AP_VOUCHER	00861643	18	P0000271624	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	0.00	1,461.75
01/12/2016	AP_VOUCHER	00861643	18	P0000271624	LAKESHORE CURR/JJ323 - Birch 13 1/2" Chair	0.00	0.00	-1,461.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/07/2016
Run Time 11:45:12

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					
0003	90907	4301	12000	2016					
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861643	19	P0000271624	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	0.00	130.96
01/12/2016	AP_VOUCHER	00861643	19	P0000271624	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	-130.96	0.00
01/12/2016	AP_VOUCHER	00861643	20	P0000271624	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book	0.00	0.00	0.00	303.54
01/12/2016	AP_VOUCHER	00861643	20	P0000271624	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book	0.00	0.00	-303.54	0.00
01/12/2016	AP_VOUCHER	00861643	21	P0000271624	LAKESHORE CURR/HH765 - Linking Number Monkeys	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861643	21	P0000271624	LAKESHORE CURR/HH765 - Linking Number Monkeys	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861643	22	P0000271624	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du	0.00	0.00	0.00	252.78
01/12/2016	AP_VOUCHER	00861643	22	P0000271624	LAKESHORE CURR/DG244 - Help-Yourself Heavy-Du	0.00	0.00	-252.78	0.00
01/12/2016	AP_VOUCHER	00861643	23	P0000271624	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	151.26
01/12/2016	AP_VOUCHER	00861643	23	P0000271624	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	-151.26	0.00
01/12/2016	AP_VOUCHER	00861643	24	P0000271624	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	202.02
01/12/2016	AP_VOUCHER	00861643	24	P0000271624	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	-202.02	0.00
01/12/2016	AP_VOUCHER	00861643	25	P0000271624	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	0.00	181.72
01/12/2016	AP_VOUCHER	00861643	25	P0000271624	LAKESHORE CURR/JJ164 - Classic Birch 2-Shelf	0.00	0.00	-181.72	0.00
01/12/2016	AP_VOUCHER	00861643	26	P0000271624	LAKESHORE CURR/FF658 - Just Like Home Comfy O	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861643	26	P0000271624	LAKESHORE CURR/FF658 - Just Like Home Comfy O	0.00	0.00	-50.75	0.00
01/29/2016	AP_VOUCHER	00864650	27	No PO.	DISCOUNT SCHOO/Vendor item discount	0.00	0.00	0.00	-290.03
01/29/2016	AP_VOUCHER	00864650	26	P0000271632	DISCOUNT SCHOO/Item #STUBPEN - Stubby Chubby	0.00	0.00	-20.51	0.00
01/29/2016	AP_VOUCHER	00864650	26	P0000271632	DISCOUNT SCHOO/Item #STUBPEN - Stubby Chubby	0.00	0.00	0.00	20.54
01/29/2016	AP_VOUCHER	00864650	25	P0000271632	DISCOUNT SCHOO/Item #IMCOOL - Building Self-C	0.00	0.00	-112.31	0.00
01/29/2016	AP_VOUCHER	00864650	25	P0000271632	DISCOUNT SCHOO/Item #IMCOOL - Building Self-C	0.00	0.00	0.00	112.50
01/29/2016	AP_VOUCHER	00864650	24	P0000271632	DISCOUNT SCHOO/Item #ETHNICBB - Ethnic Food	0.00	0.00	-51.83	0.00
01/29/2016	AP_VOUCHER	00864650	24	P0000271632	DISCOUNT SCHOO/Item #ETHNICBB - Ethnic Food	0.00	0.00	0.00	51.92
01/29/2016	AP_VOUCHER	00864650	23	P0000271632	DISCOUNT SCHOO/Item #MFAMILY - My Family Pape	0.00	0.00	-26.34	0.00
01/29/2016	AP_VOUCHER	00864650	23	P0000271632	DISCOUNT SCHOO/Item #MFAMILY - My Family Pape	0.00	0.00	0.00	26.38
01/29/2016	AP_VOUCHER	00864650	22	P0000271632	DISCOUNT SCHOO/Item #WORLDDBKS - Counties of t	0.00	0.00	-62.63	0.00
01/29/2016	AP_VOUCHER	00864650	22	P0000271632	DISCOUNT SCHOO/Item #WORLDDBKS - Counties of t	0.00	0.00	0.00	62.74
01/29/2016	AP_VOUCHER	00864650	21	P0000271632	DISCOUNT SCHOO/Item #CLASSBAS - Class Baskets	0.00	0.00	-9.71	0.00
01/29/2016	AP_VOUCHER	00864650	21	P0000271632	DISCOUNT SCHOO/Item #CLASSBAS - Class Baskets	0.00	0.00	0.00	9.73
01/29/2016	AP_VOUCHER	00864650	20	P0000271632	DISCOUNT SCHOO/Item #256 - Marker Classpack	0.00	0.00	-86.39	0.00
01/29/2016	AP_VOUCHER	00864650	20	P0000271632	DISCOUNT SCHOO/Item #256 - Marker Classpack	0.00	0.00	0.00	86.54
01/29/2016	AP_VOUCHER	00864650	19	P0000271632	DISCOUNT SCHOO/Item #SUPERPACK - Super Bullet	0.00	0.00	-30.24	0.00
01/29/2016	AP_VOUCHER	00864650	19	P0000271632	DISCOUNT SCHOO/Item #SUPERPACK - Super Bullet	0.00	0.00	0.00	30.29
01/29/2016	AP_VOUCHER	00864650	18	P0000271632	DISCOUNT SCHOO/Item #POPHARD - Popular Hardco	0.00	0.00	-159.83	0.00
01/29/2016	AP_VOUCHER	00864650	18	P0000271632	DISCOUNT SCHOO/Item #POPHARD - Popular Hardco	0.00	0.00	0.00	160.10
01/29/2016	AP_VOUCHER	00864650	17	P0000271632	DISCOUNT SCHOO/Item #BKSTHC15 - Teacher's Fav	0.00	0.00	-274.31	0.00
01/29/2016	AP_VOUCHER	00864650	17	P0000271632	DISCOUNT SCHOO/Item #BKSTHC15 - Teacher's Fav	0.00	0.00	0.00	274.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/07/2016
Run Time 11:45:12

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>						
0003	90907	4301	12000	2016						
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/29/2016	AP_VOUCHER	00864650	16	P0000271632	DISCOUNT SCHOO/Item #RRRBKS3 - Rhythm Rhyme B		0.00	0.00	-102.59	0.00
01/29/2016	AP_VOUCHER	00864650	16	P0000271632	DISCOUNT SCHOO/Item #RRRBKS3 - Rhythm Rhyme B		0.00	0.00	0.00	102.76
01/29/2016	AP_VOUCHER	00864650	15	P0000271632	DISCOUNT SCHOO/Item #ABILITY - Disabilities B		0.00	0.00	-33.79	0.00
01/29/2016	AP_VOUCHER	00864650	15	P0000271632	DISCOUNT SCHOO/Item #ABILITY - Disabilities B		0.00	0.00	0.00	33.85
01/29/2016	AP_VOUCHER	00864650	14	P0000271632	DISCOUNT SCHOO/Item #CHANGE - Life Cycle		0.00	0.00	-14.03	0.00
01/29/2016	AP_VOUCHER	00864650	14	P0000271632	DISCOUNT SCHOO/Item #CHANGE - Life Cycle		0.00	0.00	0.00	14.05
01/29/2016	AP_VOUCHER	00864650	13	P0000271632	DISCOUNT SCHOO/Item #FAMBKS - Family Books		0.00	0.00	-47.19	0.00
01/29/2016	AP_VOUCHER	00864650	13	P0000271632	DISCOUNT SCHOO/Item #FAMBKS - Family Books		0.00	0.00	0.00	47.26
01/29/2016	AP_VOUCHER	00864650	12	P0000271632	DISCOUNT SCHOO/Item #MNYCLTR - Life Around th		0.00	0.00	-47.51	0.00
01/29/2016	AP_VOUCHER	00864650	12	P0000271632	DISCOUNT SCHOO/Item #MNYCLTR - Life Around th		0.00	0.00	0.00	47.60
01/29/2016	AP_VOUCHER	00864650	11	P0000271632	DISCOUNT SCHOO/Item #EVERYDAY - Math Everyday		0.00	0.00	-37.79	0.00
01/29/2016	AP_VOUCHER	00864650	11	P0000271632	DISCOUNT SCHOO/Item #EVERYDAY - Math Everyday		0.00	0.00	0.00	37.85
01/29/2016	AP_VOUCHER	00864650	10	P0000271632	DISCOUNT SCHOO/Item #PEGNUMBD - Wood Peg Numb		0.00	0.00	-26.99	0.00
01/29/2016	AP_VOUCHER	00864650	10	P0000271632	DISCOUNT SCHOO/Item #PEGNUMBD - Wood Peg Numb		0.00	0.00	0.00	27.03
01/29/2016	AP_VOUCHER	00864650	9	P0000271632	DISCOUNT SCHOO/Item #LAYERS - Stackcount Cake		0.00	0.00	-20.51	0.00
01/29/2016	AP_VOUCHER	00864650	9	P0000271632	DISCOUNT SCHOO/Item #LAYERS - Stackcount Cake		0.00	0.00	0.00	20.54
01/29/2016	AP_VOUCHER	00864650	8	P0000271632	DISCOUNT SCHOO/Item #ABACUS2 - Wooden Abacus		0.00	0.00	-21.59	0.00
01/29/2016	AP_VOUCHER	00864650	8	P0000271632	DISCOUNT SCHOO/Item #ABACUS2 - Wooden Abacus		0.00	0.00	0.00	21.62
01/29/2016	AP_VOUCHER	00864650	7	P0000271632	DISCOUNT SCHOO/Item #SENSEBKS - Five Senses B		0.00	0.00	-32.39	0.00
01/29/2016	AP_VOUCHER	00864650	7	P0000271632	DISCOUNT SCHOO/Item #SENSEBKS - Five Senses B		0.00	0.00	0.00	32.44
01/29/2016	AP_VOUCHER	00864650	6	P0000271632	DISCOUNT SCHOO/Item #TWISTER - Weather Books		0.00	0.00	-39.95	0.00
01/29/2016	AP_VOUCHER	00864650	6	P0000271632	DISCOUNT SCHOO/Item #TWISTER - Weather Books		0.00	0.00	0.00	40.01
01/29/2016	AP_VOUCHER	00864650	5	P0000271632	DISCOUNT SCHOO/Item #CREEPY - Creepy Critter		0.00	0.00	-56.47	0.00
01/29/2016	AP_VOUCHER	00864650	5	P0000271632	DISCOUNT SCHOO/Item #CREEPY - Creepy Critter		0.00	0.00	0.00	56.57
01/29/2016	AP_VOUCHER	00864650	4	P0000271632	DISCOUNT SCHOO/Item # SEASONAL - Season Paper		0.00	0.00	-29.15	0.00
01/29/2016	AP_VOUCHER	00864650	4	P0000271632	DISCOUNT SCHOO/Item # SEASONAL - Season Paper		0.00	0.00	0.00	29.20
01/29/2016	AP_VOUCHER	00864650	3	P0000271632	DISCOUNT SCHOO/Item #COOLBEAN - Sensory Beanb		0.00	0.00	-26.99	0.00
01/29/2016	AP_VOUCHER	00864650	3	P0000271632	DISCOUNT SCHOO/Item #COOLBEAN - Sensory Beanb		0.00	0.00	0.00	27.03
01/29/2016	AP_VOUCHER	00864650	2	P0000271632	DISCOUNT SCHOO/Item #BDSET - Breakfast/Dinner		0.00	0.00	-51.83	0.00
01/29/2016	AP_VOUCHER	00864650	2	P0000271632	DISCOUNT SCHOO/Item #BDSET - Breakfast/Dinner		0.00	0.00	0.00	51.92
01/29/2016	AP_VOUCHER	00864650	1	P0000271632	DISCOUNT SCHOO/Item #CHEFSET - Aluminum Cookw		0.00	0.00	-39.95	0.00
01/29/2016	AP_VOUCHER	00864650	1	P0000271632	DISCOUNT SCHOO/Item #CHEFSET - Aluminum Cookw		0.00	0.00	0.00	40.01
Number of Transactions 889						Totals	287.55	0.00	-17,909.87	17,622.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
 Run Date 04/07/2016
 Run Time 11:45:54

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>							
0003	90907	4491	12000	2016							
DeptID 0003 - Adams Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861645	1	P0000271626	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	0.00	811.15		
01/12/2016	AP_VOUCHER	00861645	1	P0000271626	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	-811.14	0.00		
01/12/2016	AP_VOUCHER	00861645	2	P0000271626	LAKESHORE CURR/JJ188 - Locking Storage Cabine	0.00	0.00	0.00	709.62		
01/12/2016	AP_VOUCHER	00861645	2	P0000271626	LAKESHORE CURR/JJ188 - Locking Storage Cabine	0.00	0.00	-709.62	0.00		
Number of Transactions 4					Totals	-0.01	0.00	0.00	-1,520.76	1,520.77	
Number of Transactions 893					Fund	Totals 1000s	287.54	0.00	0.00	-19,430.63	19,143.09
Number of Transactions 893					Resource	Totals 90907	287.54	0.00	0.00	-19,430.63	19,143.09
Number of Transactions 4,457					DeptID	Totals 0003	-1,452,890.70	260,061.00	6,668.06	760,099.47	946,184.17
Number of Transactions 4,457					Report	Totals	-1,452,890.70	260,061.00	6,668.06	760,099.47	946,184.17

End of Report