

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 = '0004' 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>					
	0004	00000	1192	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350849	980	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1098	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3101	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2708	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-16.25
02/29/2016	GL_JOURNAL	PAY0352195	7273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3001	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	7613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
Number of Transactions 5						Totals	-16.25	0.00	0.00	16.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3301	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4233	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	4684	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	12780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3501	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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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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>					
	0004	00000	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6709	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	28666	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	7427	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	29788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08

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>					
	0004	00000	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	60	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	59	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	61	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	62	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2015	REQ_PREENC	REQ309173	1		School Specialty Supply/121181/DISC O SIT JUNIOR		0.00	76.62	0.00	0.00
09/29/2015	REQ_PREENC	REQ309173	1		School Specialty Supply/121181/DISC O SIT JUNIOR		0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309173	1		School Specialty Supply/121181/DISC O SIT JUNIOR		0.00	-76.62	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	5614	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	4	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	240.05	0.00
01/25/2016	GL_JOURNAL	0000350080	105	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	222.37
02/26/2016	GL_JOURNAL	0000352212	109	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	241.02
03/18/2016	GL_JOURNAL	0000353399	106	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	254.48

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00000	5614	01000	2016				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions	4	Totals				-957.92	0.00	0.00	240.05	717.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00000	5915	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	11	8585816429	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	20.16
01/25/2016	GL_JOURNAL	0000350113	10	8585812269	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	21.70
01/25/2016	GL_JOURNAL	0000350113	7	8582729631	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	8	8582729632	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.54
01/25/2016	GL_JOURNAL	0000350113	9	8582729641	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	7	8582729631	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	8	8582729632	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	9	8582729641	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	10	8585812269	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	21.89
03/04/2016	GL_JOURNAL	0000352546	11	8585816429	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	20.41
03/31/2016	GL_JOURNAL	0000354139	7	8582729631	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	8	8582729632	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	9	8582729641	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	10	8585812269	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	22.32
03/31/2016	GL_JOURNAL	0000354139	11	8585816429	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	21.64

Number of Transactions	15	Totals				-305.59	0.00	0.00	0.00	305.59
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Number of Transactions	46	Fund	Totals 0000s			-1,433.51	0.00	0.00	240.05	1,193.46
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Number of Transactions	46	Resource	Totals 00000			-1,433.51	0.00	0.00	240.05	1,193.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	1107	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	55,006.71
02/08/2016	GL_BD_JRNL	0000351008	24		01/31/2016/Transfer of appropriations to align Bud			-9,818.00	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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Page No. 4  
Run Date 04/07/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1107	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	9	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	55,006.71	
03/29/2016	GL_JOURNAL	PAY0353918	9	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55,006.71	
03/29/2016	GL_JOURNAL	0000354007	3	PYE	03/31/2016/GL Encumbrance Process/102925 ;Salary f	0.00		0.00	165,020.14	0.00	
Number of Transactions 5						Totals	-339,858.27	-9,818.00	0.00	165,020.14	165,020.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1162	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	25		01/31/2016/Transfer of appropriations to align Bud	4,232.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,232.00	4,232.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1165	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	6		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1003	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1210	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,107.51	
02/08/2016	GL_BD_JRNL	0000351010	3		01/31/2016/Transfer of appropriations to align Bud	1,808.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,107.51	
03/29/2016	GL_JOURNAL	PAY0353918	2708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,107.51	
03/29/2016	GL_JOURNAL	0000354007	1279	PYE	03/31/2016/GL Encumbrance Process/119902 ;Salary f	0.00		0.00	6,322.55	0.00	
Number of Transactions 5						Totals	-10,837.08	1,808.00	0.00	6,322.55	6,322.53

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

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0004	00010	1308	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	482		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1692	PYE	03/31/2016/GL Encumbrance Process/105933 ;Salary f	0.00	0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2401	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,564.42	
02/08/2016	GL_BD_JRNL	0000351024	7		01/31/2016/Transfer of appropriations to align Bud	7,345.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	PAY0353918	6408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,564.42	
03/29/2016	GL_JOURNAL	0000354007	3920	PYE	03/31/2016/GL Encumbrance Process/128391 ;Salary f	0.00	0.00	22,693.26	0.00	
Number of Transactions 5						Totals	-38,041.52	7,345.00	0.00	22,693.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2456	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	8		01/31/2016/Transfer of appropriations to align Bud	615.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2745	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	394.67	
03/29/2016	GL_JOURNAL	PAY0353918	7167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.62	
04/07/2016	GL_JOURNAL	PAY0354532	2522	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 4						Totals	80.59	615.00	0.00	534.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	2905	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	939.17
02/08/2016	GL_BD_JRNL	0000351024	9		01/31/2016/Transfer of appropriations to align Bud	442.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2905	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	939.17	
03/29/2016	GL_JOURNAL	PAY0353918	7323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	939.17	
03/29/2016	GL_JOURNAL	0000354007	4553	PYE	03/31/2016/GL Encumbrance Process/145974 ;Salary f	0.00	0.00	2,817.51	0.00	
Number of Transactions 5						Totals	-5,193.02	442.00	0.00	2,817.51

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>						
0004	00010	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,098.78	
02/01/2016	GL_JOURNAL	PAY0350297	6823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,168.43	
02/01/2016	GL_JOURNAL	PAY0350297	6824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.13	
02/08/2016	GL_BD_JRNL	0000351000	23		01/31/2016/Transfer of appropriations to align Bud	1,174.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	24		01/31/2016/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	25		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,168.43	
02/29/2016	GL_JOURNAL	PAY0352195	7270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.13	
02/29/2016	GL_JOURNAL	PAY0352195	7274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,098.77	
03/08/2016	GL_JOURNAL	PAY0352676	3002	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,168.43	
03/29/2016	GL_JOURNAL	PAY0353918	7611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.13	
03/29/2016	GL_JOURNAL	PAY0353918	7614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,098.77	
03/29/2016	GL_JOURNAL	0000354007	4719	PYE	03/31/2016/GL Encumbrance Process/105933 ;STRS for	0.00	0.00	3,505.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	4720	PYE	03/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	678.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	5079	PYE	03/31/2016/GL Encumbrance Process/100386 ;STRS for	0.00	0.00	17,706.66	0.00	
Number of Transactions 16						Totals	-42,360.62	2,026.00	0.00	21,890.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3202	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.26
02/01/2016	GL_JOURNAL	PAY0350297	9391	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	14		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	15		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3202	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	9952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	896.15	
02/29/2016	GL_JOURNAL	PAY0352195	9954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	111.26	
03/29/2016	GL_JOURNAL	PAY0353918	10507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	896.15	
03/29/2016	GL_JOURNAL	PAY0353918	10509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	111.26	
03/29/2016	GL_JOURNAL	0000354007	6811	PYE	03/31/2016/GL Encumbrance Process/128391 ;PERS_A f	0.00	0.00	2,688.47	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6812	PYE	03/31/2016/GL Encumbrance Process/155795 ;PERS_A f	0.00	0.00	333.78	0.00	0.00	
Number of Transactions 10						Totals	-5,759.48	285.00	0.00	3,022.25	3,022.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3301	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	159.38	
02/01/2016	GL_JOURNAL	PAY0350297	11559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.57	
02/01/2016	GL_JOURNAL	PAY0350297	11563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	798.88	
02/08/2016	GL_BD_JRNL	0000351016	22		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	23		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	24		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	159.38	
02/29/2016	GL_JOURNAL	PAY0352195	12152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.57	
02/29/2016	GL_JOURNAL	PAY0352195	12156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	798.87	
03/08/2016	GL_JOURNAL	PAY0352676	4685	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	12777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	159.39	
03/29/2016	GL_JOURNAL	PAY0353918	12778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.57	
03/29/2016	GL_JOURNAL	PAY0353918	12781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	798.86	
03/29/2016	GL_JOURNAL	0000354007	8815	PYE	03/31/2016/GL Encumbrance Process/105933 ;FMED for	0.00	0.00	473.69	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8816	PYE	03/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	91.68	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	9166	PYE	03/31/2016/GL Encumbrance Process/100386 ;FMED for	0.00	0.00	2,392.80	0.00	0.00	
Number of Transactions 16						Totals	-5,892.84	34.00	0.00	2,958.17	2,968.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3302	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.84

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3302	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14042	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	13		01/31/2016/Transfer of appropriations to align Bud	609.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	14		01/31/2016/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.84	
02/29/2016	GL_JOURNAL	PAY0352195	14787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	578.69	
03/08/2016	GL_JOURNAL	PAY0352676	6128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	30.19	
03/29/2016	GL_JOURNAL	PAY0353918	15599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	579.79	
03/29/2016	GL_JOURNAL	PAY0353918	15601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	71.83	
03/29/2016	GL_JOURNAL	0000354007	10726	PYE	03/31/2016/GL Encumbrance Process/128391 ;OASDI fo	0.00		0.00	1,736.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	10727	PYE	03/31/2016/GL Encumbrance Process/155795 ;OASDI fo	0.00		0.00	215.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5627	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.57	
Number of Transactions 12						Totals	-3,302.00	642.00	0.00	1,951.58	1,992.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3421	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	71.40	
02/01/2016	GL_JOURNAL	PAY0350297	16621	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	16622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.31	
02/08/2016	GL_BD_JRNL	0000350995	30		01/31/2016/Transfer of appropriations to align Bud	-98.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17439	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	17440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.31	
02/29/2016	GL_JOURNAL	PAY0352195	17443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	PAY0353918	18347	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	18348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353918	18350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	0000354007	12860	PYE	03/31/2016/GL Encumbrance Process/105933 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12861	PYE	03/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00		0.00	9.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	13213	PYE	03/31/2016/GL Encumbrance Process/111189 ;VISION f	0.00		0.00	214.20	0.00	
Number of Transactions 13						Totals	-607.48	-98.00	0.00	254.75	254.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3431	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3431	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.32	
02/01/2016	GL_JOURNAL	PAY0350297	18464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	31		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19286	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	19288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.32	
03/29/2016	GL_JOURNAL	PAY0353918	20258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.30	
03/29/2016	GL_JOURNAL	PAY0353918	20256	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	14740	PYE	03/31/2016/GL Encumbrance Process/128391 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-131.34	4.00	0.00	61.20	74.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3441	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20360	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	20361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	33.78	
02/01/2016	GL_JOURNAL	PAY0350297	20364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	666.30	
02/08/2016	GL_BD_JRNL	0000350995	32		01/31/2016/Transfer of appropriations to align Bud	-947.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	33		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	34		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21186	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	21187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	33.78	
02/29/2016	GL_JOURNAL	PAY0352195	21190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	666.30	
03/29/2016	GL_JOURNAL	PAY0353918	22168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	666.30	
03/29/2016	GL_JOURNAL	PAY0353918	22165	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	22166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	33.78	
03/29/2016	GL_JOURNAL	0000354007	16592	PYE	03/31/2016/GL Encumbrance Process/105933 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16593	PYE	03/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00		0.00	90.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	16945	PYE	03/31/2016/GL Encumbrance Process/111189 ;DENTAL f	0.00		0.00	1,946.70	0.00	
Number of Transactions 15						Totals	-5,622.21	-895.00	0.00	2,315.18	2,412.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3451	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3451	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.00	
02/01/2016	GL_JOURNAL	PAY0350297	22203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	36		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	35		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.00	
03/29/2016	GL_JOURNAL	PAY0353918	24076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.74	
03/29/2016	GL_JOURNAL	PAY0353918	24074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18472	PYE	03/31/2016/GL Encumbrance Process/128391 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,173.52	138.00	0.00	556.20	755.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3461	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12,932.40	
02/01/2016	GL_JOURNAL	PAY0350297	24099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	239.07	
02/08/2016	GL_BD_JRNL	0000350998	17		01/31/2016/Transfer of appropriations to align Bud	-5,432.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	18		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	19		01/31/2016/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	24934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	239.07	
02/29/2016	GL_JOURNAL	PAY0352195	24937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12,932.40	
03/29/2016	GL_JOURNAL	PAY0353918	25986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,932.40	
03/29/2016	GL_JOURNAL	PAY0353918	25983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	25984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	239.07	
03/29/2016	GL_JOURNAL	0000354007	20324	PYE	03/31/2016/GL Encumbrance Process/105933 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20325	PYE	03/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	0.00	1,420.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	20674	PYE	03/31/2016/GL Encumbrance Process/111189 ;MEDICA f	0.00	0.00	0.00	30,588.60	0.00	
Number of Transactions 15						Totals	-86,906.80	-5,711.00	0.00	36,378.59	44,817.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3471	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3471	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	974.40	
02/01/2016	GL_JOURNAL	PAY0350297	25928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	823.37	
02/08/2016	GL_BD_JRNL	0000350998	20		01/31/2016/Transfer of appropriations to align Bud	-17,666.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	21		01/31/2016/Transfer of appropriations to align Bud	1,417.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	26765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	823.37	
03/29/2016	GL_JOURNAL	PAY0353918	27877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.33	
03/29/2016	GL_JOURNAL	PAY0353918	27875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	0000354007	22188	PYE	03/31/2016/GL Encumbrance Process/128391 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 9						Totals				
						-26,007.07	-16,249.00	0.00	4,369.80	5,388.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350297	27821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.05
02/01/2016	GL_JOURNAL	PAY0350297	27825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.51
02/08/2016	GL_BD_JRNL	0000351018	27		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	28		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	29		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.45
02/29/2016	GL_JOURNAL	PAY0352195	28663	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	28667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.50
03/01/2016	GL_BD_JRNL	0000352399	27		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	28		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	29		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7428	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	29785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.44
03/29/2016	GL_JOURNAL	PAY0353918	29786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.06
03/29/2016	GL_JOURNAL	PAY0353918	29789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.51
03/29/2016	GL_JOURNAL	0000354007	24037	PYE	03/31/2016/GL Encumbrance Process/105933 ;UNEMP fo	0.00	0.00	16.33	0.00
03/29/2016	GL_JOURNAL	0000354007	24038	PYE	03/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	3.16	0.00
03/29/2016	GL_JOURNAL	0000354007	24398	PYE	03/31/2016/GL Encumbrance Process/100386 ;UNEMP fo	0.00	0.00	82.52	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3501	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 19						Totals	-202.10	2.00	0.00	102.01	102.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3502	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.78		
02/01/2016	GL_JOURNAL	PAY0350297	30341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47		
02/08/2016	GL_BD_JRNL	0000351018	30		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	31		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.79		
02/29/2016	GL_JOURNAL	PAY0352195	31329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
03/01/2016	GL_BD_JRNL	0000352399	30		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	31		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8874	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353918	32636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.79		
03/29/2016	GL_JOURNAL	PAY0353918	32638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	0000354007	25982	PYE	03/31/2016/GL Encumbrance Process/128391 ;UNEMP fo	0.00	0.00	11.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	25983	PYE	03/31/2016/GL Encumbrance Process/155795 ;UNEMP fo	0.00	0.00	1.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8174	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 14						Totals	-15.78	10.00	0.00	12.75	13.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3601	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	61	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,650.20		
02/08/2016	GL_JOURNAL	PWC0350915	62	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	63	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.23		
02/08/2016	GL_BD_JRNL	0000351019	22		01/31/2016/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	23		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	24		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	63	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	64	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,650.20		
03/08/2016	GL_JOURNAL	PWC0352710	65	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	66	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.23		
03/29/2016	GL_JOURNAL	0000354007	28116	PYE	03/31/2016/GL Encumbrance Process/105933 ;WKRCMP f	0.00	0.00	980.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	28117	PYE	03/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	189.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	28477	PYE	03/31/2016/GL Encumbrance Process/100386 ;WKRCMP f	0.00	0.00	4,950.59	0.00		
Number of Transactions 13						Totals	-10,135.08	70.00	0.00	6,120.32	4,084.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3602	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	226.93		
02/08/2016	GL_JOURNAL	PWC0350915	8822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.18		
02/08/2016	GL_BD_JRNL	0000351017	13		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	14		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	13		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	14		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	13		01/31/2016/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	14		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	13		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	14		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.84		
03/08/2016	GL_JOURNAL	PWC0352710	9710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	226.93		
03/08/2016	GL_JOURNAL	PWC0352710	9711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.18		
03/29/2016	GL_JOURNAL	0000354007	30061	PYE	03/31/2016/GL Encumbrance Process/128391 ;WKRCMP f	0.00	0.00	680.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	30062	PYE	03/31/2016/GL Encumbrance Process/155795 ;WKRCMP f	0.00	0.00	84.53	0.00		
Number of Transactions 15						Totals	-783.39	504.00	0.00	765.33	522.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3701	01000	2016				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	27	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.54
02/08/2016	GL_JOURNAL	PRM0350914	25	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	40.15
02/08/2016	GL_JOURNAL	PRM0350914	26	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_BD_JRNL	0000351021	28		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3701	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	29		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	30		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	23	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	40.15	
03/08/2016	GL_JOURNAL	PRM0352708	24	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	25	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.54	
03/29/2016	GL_JOURNAL	0000354007	32195	PYE	03/31/2016/GL Encumbrance Process/105933 ;RMC7 for	0.00		0.00	108.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32196	PYE	03/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00		0.00	4.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	32556	PYE	03/31/2016/GL Encumbrance Process/100386 ;RM01 for	0.00		0.00	120.46	0.00	
Number of Transactions 12						Totals	-374.67	14.00	0.00	233.21	155.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3702	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4013	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	4014	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.09	
02/08/2016	GL_BD_JRNL	0000351021	31		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	32		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3904	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	3905	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	0000354007	34140	PYE	03/31/2016/GL Encumbrance Process/128391 ;RM03 for	0.00		0.00	63.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	34141	PYE	03/31/2016/GL Encumbrance Process/155795 ;RM05 for	0.00		0.00	6.28	0.00	
Number of Transactions 8						Totals	-94.75	22.00	0.00	70.05	46.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3985	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	75.19
02/01/2016	GL_JOURNAL	PAY0350297	32924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.99
02/01/2016	GL_JOURNAL	PAY0350297	32925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.29
02/08/2016	GL_BD_JRNL	0000351022	29		01/31/2016/Transfer of appropriations to align Bud	-145.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	30		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	31		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	33991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.99

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3985	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	33992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/29/2016	GL_JOURNAL	PAY0352195	33995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.19	
03/29/2016	GL_JOURNAL	PAY0353918	35400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.99	
03/29/2016	GL_JOURNAL	PAY0353918	35401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
03/29/2016	GL_JOURNAL	PAY0353918	35403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.19	
03/29/2016	GL_JOURNAL	0000354007	36009	PYE	03/31/2016/GL Encumbrance Process/105933 ;LIFE for	0.00	0.00	0.00	51.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	36010	PYE	03/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	0.00	10.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	36365	PYE	03/31/2016/GL Encumbrance Process/126477 ;LIFE for	0.00	0.00	0.00	255.69	0.00	
Number of Transactions 15						Totals	-781.09	-177.00	0.00	317.68	286.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3995	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	34788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.85	
02/01/2016	GL_JOURNAL	PAY0350297	34790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
02/08/2016	GL_BD_JRNL	0000351022	32		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	33		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.85	
02/29/2016	GL_JOURNAL	PAY0352195	35860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
03/29/2016	GL_JOURNAL	PAY0353918	37326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.85	
03/29/2016	GL_JOURNAL	PAY0353918	37328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
03/29/2016	GL_JOURNAL	0000354007	37944	PYE	03/31/2016/GL Encumbrance Process/128391 ;LIFE for	0.00	0.00	0.00	36.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	37945	PYE	03/31/2016/GL Encumbrance Process/155795 ;LIFE for	0.00	0.00	0.00	4.48	0.00	
Number of Transactions 10						Totals	-79.65	-6.00	0.00	40.56	33.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	5916	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund				
01/25/2016	GL_JOURNAL	0000350113	24	8584832736	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	40.21
01/25/2016	GL_JOURNAL	0000350113	23	8584831524	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.00
01/25/2016	GL_JOURNAL	0000350113	22	8582747170	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	21	8582745607	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	20	8582734327	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52

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

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Budget						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						
0004	00010	5916	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	19	8582734320	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	18	8582733456	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.54
01/25/2016	GL_JOURNAL	0000350113	17	8582733416	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	16	8582733415	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	15	8582731013	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	14	8582730892	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	26	8585811651	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.64
01/25/2016	GL_JOURNAL	0000350113	25	8584836752	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	13	8582730216	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.31
01/25/2016	GL_JOURNAL	0000350113	12	8582730215	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.61
03/04/2016	GL_JOURNAL	0000352546	17	8582733416	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	18	8582733456	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	19	8582734320	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	20	8582734327	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	25	8584836752	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	12	8582730215	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	13	8582730216	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.35
03/04/2016	GL_JOURNAL	0000352546	14	8582730892	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	15	8582731013	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	16	8582733415	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	21	8582745607	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	22	8582747170	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	23	8584831524	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.61
03/04/2016	GL_JOURNAL	0000352546	24	8584832736	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	43.91
03/04/2016	GL_JOURNAL	0000352546	26	8585811651	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.63
03/31/2016	GL_JOURNAL	0000354139	12	8582730215	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.08
03/31/2016	GL_JOURNAL	0000354139	13	8582730216	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.16
03/31/2016	GL_JOURNAL	0000354139	14	8582730892	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	15	8582731013	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	16	8582733415	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	17	8582733416	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	18	8582733456	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	19	8582734320	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	20	8582734327	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	21	8582745607	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	22	8582747170	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.05
03/31/2016	GL_JOURNAL	0000354139	23	8584831524	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	27.06

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00010	5916	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	24	8584832736	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	46.58			
03/31/2016	GL_JOURNAL	0000354139	25	8584836752	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.05			
03/31/2016	GL_JOURNAL	0000354139	26	8585811651	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.87			
Number of Transactions 45						Totals	-986.12	0.00	0.00	986.12		
Number of Transactions 306						Fund	Totals 0000s	-640,187.22	-8,627.00	0.00	310,941.69	320,618.53
Number of Transactions 306						Resource	Totals 00010	-640,187.22	-8,627.00	0.00	310,941.69	320,618.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00011	1162	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-151.47			
02/05/2016	GL_JOURNAL	PAY0350849	342	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	710.02			
02/29/2016	GL_JOURNAL	PAY0352195	1512	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	372	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35			
03/29/2016	GL_JOURNAL	PAY0353918	1556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,060.29			
04/07/2016	GL_JOURNAL	PAY0354532	334	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41			
Number of Transactions 6						Totals	-3,285.01	0.00	0.00	0.00	3,285.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00011	3101	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-16.26			
02/05/2016	GL_JOURNAL	PAY0350849	2709	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51			
02/29/2016	GL_JOURNAL	PAY0352195	7275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.76			
03/08/2016	GL_JOURNAL	PAY0352676	3003	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	65.01			
03/29/2016	GL_JOURNAL	PAY0353918	7615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.25			
04/07/2016	GL_JOURNAL	PAY0354532	2763	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.75			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00011	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-260.02	0.00	0.00	260.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00011	3301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-2.19	
02/05/2016	GL_JOURNAL	PAY0350849	4234	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.31	
02/29/2016	GL_JOURNAL	PAY0352195	12157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.59	
03/08/2016	GL_JOURNAL	PAY0352676	4686	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.00	
03/29/2016	GL_JOURNAL	PAY0353918	12782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.39	
04/07/2016	GL_JOURNAL	PAY0354532	4312	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.59	
Number of Transactions 6						Totals	-47.69	0.00	0.00	47.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00011	3501	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27826	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	6710	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.36	
02/29/2016	GL_JOURNAL	PAY0352195	28668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352676	7429	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353918	29790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354532	6854	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00011	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	64	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	65	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.30	
03/08/2016	GL_JOURNAL	PWC0352710	67	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	68	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00011	3601	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-53.11	0.00	0.00	0.00	53.11
Number of Transactions 28						Fund Totals 0000s	-3,647.54	0.00	0.00	0.00	3,647.54
Number of Transactions 28						Resource Totals 00011	-3,647.54	0.00	0.00	0.00	3,647.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	1107	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4,220.33	
02/01/2016	GL_JOURNAL	PAY0350496	12742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	756.19	
02/08/2016	GL_BD_JRNL	0000351008	26		01/31/2016/Transfer of appropriations to align Bud	44,763.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	27		01/31/2016/Transfer of appropriations to align Bud	8,654.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4,220.33	
02/29/2016	GL_JOURNAL	PAY0352323	13300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	769.52	
03/29/2016	GL_JOURNAL	PAY0353971	13823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4,220.33	
03/29/2016	GL_JOURNAL	PAY0353971	13796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	765.85	
03/29/2016	GL_JOURNAL	0000354017	14917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12,660.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	14888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2,308.56	0.00	
Number of Transactions 10						Totals	23,494.91	53,417.00	0.00	14,969.54	14,952.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	1157	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	1		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	12738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.40	
02/08/2016	GL_BD_JRNL	0000351008	28		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	29		01/31/2016/Transfer of appropriations to align Bud	3,441.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	30		01/31/2016/Transfer of appropriations to align Bud	985.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	31		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	32		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	1157	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	33		01/31/2016/Transfer of appropriations to align Bud		767.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	54.23
03/08/2016	GL_JOURNAL	PAY0352678	4566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	29.27
03/29/2016	GL_JOURNAL	PAY0353971	13790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	24.43
04/07/2016	GL_JOURNAL	PAY0354537	4186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	10.35
Number of Transactions 12						Totals	5,816.32	5,946.00	0.00	129.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	1162	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12772	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	12743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	4169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	4185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	34		01/31/2016/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	35		01/31/2016/Transfer of appropriations to align Bud		597.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13327	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	4574	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	4583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	30.94
03/29/2016	GL_JOURNAL	PAY0353971	13824	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	13797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	4198	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 12						Totals	553.44	707.00	0.00	153.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	1192	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.43
02/05/2016	GL_JOURNAL	PAY0350863	4162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	43.28
02/08/2016	GL_BD_JRNL	0000351008	36		01/31/2016/Transfer of appropriations to align Bud		357.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.65
03/08/2016	GL_JOURNAL	PAY0352678	4570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	93.77
03/08/2016	GL_JOURNAL	PAY0352678	4558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	1192	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	13794	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	13768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.34	
04/07/2016	GL_JOURNAL	PAY0354537	4182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.85	
Number of Transactions 9						Totals	30.62	357.00	0.00	326.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	1210	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.16	
02/08/2016	GL_BD_JRNL	0000351010	4		01/31/2016/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.16	
03/29/2016	GL_JOURNAL	PAY0353971	13775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.16	
03/29/2016	GL_JOURNAL	0000354017	14868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.48	0.00	
Number of Transactions 5						Totals	151.04	290.00	0.00	69.48

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>					
	0004	00012	1361	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	483		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	341.00	341.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00012	2101	01000	2016				
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	160.63
02/08/2016	GL_BD_JRNL	0000351023	15		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	16		01/31/2016/Transfer of appropriations to align Bud	1,574.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	183.15
03/29/2016	GL_JOURNAL	PAY0353971	13780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62
03/29/2016	GL_JOURNAL	0000354017	14875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	2101	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 6						Totals	583.76	1,578.00	0.00	487.84	506.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	2104	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		1,478.12	
02/01/2016	GL_JOURNAL	PAY0350496	12745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		217.89	
02/01/2016	GL_JOURNAL	PAY0350496	12746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		124.54	
02/08/2016	GL_BD_JRNL	0000351023	18		01/31/2016/Transfer of appropriations to align Bud	2,180.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351023	19		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351023	17		01/31/2016/Transfer of appropriations to align Bud	15,118.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		1,473.64	
02/29/2016	GL_JOURNAL	PAY0352323	13302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		219.13	
02/29/2016	GL_JOURNAL	PAY0352323	13303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		124.54	
03/29/2016	GL_JOURNAL	PAY0353971	13798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		1,448.09	
03/29/2016	GL_JOURNAL	PAY0353971	13799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		222.01	
03/29/2016	GL_JOURNAL	PAY0353971	13800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		124.54	
03/29/2016	GL_JOURNAL	0000354017	14889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4,644.17		0.00	
03/29/2016	GL_JOURNAL	0000354017	14890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	666.04		0.00	
03/29/2016	GL_JOURNAL	0000354017	14891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62		0.00	
Number of Transactions 15						Totals	7,388.67	18,505.00	0.00	5,683.83	5,432.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	2151	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		3.01	
02/01/2016	GL_JOURNAL	PAY0350496	12728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		36.14	
02/05/2016	GL_JOURNAL	PAY0350863	4170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-3.01	
02/05/2016	GL_JOURNAL	PAY0350863	4166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		23.19	
02/08/2016	GL_BD_JRNL	0000351023	20		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351023	21		01/31/2016/Transfer of appropriations to align Bud	805.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		30.12	
03/08/2016	GL_JOURNAL	PAY0352678	4562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		24.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00012	2151	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 8 Totals 734.32 848.00 0.00 0.00 113.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00012	2154	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12748	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	80.85
02/01/2016	GL_JOURNAL	PAY0350496	12749	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.79
02/01/2016	GL_JOURNAL	PAY0350496	12750	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.92
02/05/2016	GL_JOURNAL	PAY0350863	4171	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	66.43
02/05/2016	GL_JOURNAL	PAY0350863	4172	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.26
02/05/2016	GL_JOURNAL	PAY0350863	4173	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38
02/08/2016	GL_BD_JRNL	0000351023	22			01/31/2016/Transfer of appropriations to align Bud	1,370.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	23			01/31/2016/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	24			01/31/2016/Transfer of appropriations to align Bud	1,876.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13304	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	92.75
02/29/2016	GL_JOURNAL	PAY0352323	13305	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.63
02/29/2016	GL_JOURNAL	PAY0352323	13306	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38
03/08/2016	GL_JOURNAL	PAY0352678	4575	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	100.35
03/29/2016	GL_JOURNAL	PAY0353971	13801	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	132.20
03/29/2016	GL_JOURNAL	PAY0353971	13802	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.78
03/29/2016	GL_JOURNAL	PAY0353971	13803	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354537	4190	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	73.06
04/07/2016	GL_JOURNAL	PAY0354537	4191	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.78

Number of Transactions 18 Totals 3,134.81 3,778.00 0.00 0.00 643.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00012	2165	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12751	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.61
02/05/2016	GL_JOURNAL	PAY0350863	4174	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.61
02/08/2016	GL_BD_JRNL	0000351023	25			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	26			01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13307	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.23

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

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>					
	0004	00012	2165	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	4576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61
03/29/2016	GL_JOURNAL	PAY0353971	13804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354537	4192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-9.23
Number of Transactions 8						Totals	313.00	313.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	2201	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	40.84
02/08/2016	GL_BD_JRNL	0000351023	27		01/31/2016/Transfer of appropriations to align Bud	274.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	40.84
03/29/2016	GL_JOURNAL	PAY0353971	13785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	40.84
03/29/2016	GL_JOURNAL	0000354017	14882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	122.53	0.00
Number of Transactions 5						Totals	28.95	274.00	0.00	122.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	2231	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.72
02/08/2016	GL_BD_JRNL	0000351023	28		01/31/2016/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	5.72
03/29/2016	GL_JOURNAL	PAY0353971	13769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.72
03/29/2016	GL_JOURNAL	0000354017	14862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.17	0.00
Number of Transactions 5						Totals	95.67	130.00	0.00	17.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	2320	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	10		01/31/2016/Transfer of appropriations to align Bud	220.00		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>						
0004	00012	2320	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00012	2451	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	11		01/31/2016/Transfer of appropriations to align Bud	313.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	12		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	316.00	316.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00012	2905	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.79	
02/08/2016	GL_BD_JRNL	0000351024	13		01/31/2016/Transfer of appropriations to align Bud	450.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.79	
03/29/2016	GL_JOURNAL	PAY0353971	13805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.79	
03/29/2016	GL_JOURNAL	0000354017	14892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	128.38	0.00	
Number of Transactions 5						Totals	193.25	450.00	0.00	128.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00012	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	2		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	12773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	462.21	
02/01/2016	GL_JOURNAL	PAY0350496	12739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.35	
02/01/2016	GL_JOURNAL	PAY0350496	12753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.14	
02/01/2016	GL_JOURNAL	PAY0350496	12723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.49	
02/01/2016	GL_JOURNAL	PAY0350496	12717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	4175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	4186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/05/2016	GL_JOURNAL	PAY0350863	4163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3101	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	26		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	27		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	28		01/31/2016/Transfer of appropriations to align Bud	5,255.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	29		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	30		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	31		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	32		01/31/2016/Transfer of appropriations to align Bud	1,017.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	33		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	34		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.29		
02/29/2016	GL_JOURNAL	PAY0352323	13281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.49		
02/29/2016	GL_JOURNAL	PAY0352323	13309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.57		
02/29/2016	GL_JOURNAL	PAY0352323	13328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	462.99		
02/29/2016	GL_JOURNAL	PAY0352323	13297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.35		
03/08/2016	GL_JOURNAL	PAY0352678	4577	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	4571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64		
03/08/2016	GL_JOURNAL	PAY0352678	4567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PAY0352678	4584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.96		
03/08/2016	GL_JOURNAL	PAY0352678	4559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10		
03/29/2016	GL_JOURNAL	PAY0353971	13806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.18		
03/29/2016	GL_JOURNAL	PAY0353971	13791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.93		
03/29/2016	GL_JOURNAL	PAY0353971	13825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	463.76		
03/29/2016	GL_JOURNAL	PAY0353971	13770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.51		
03/29/2016	GL_JOURNAL	PAY0353971	13776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49		
03/29/2016	GL_JOURNAL	0000354017	14893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	247.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	14918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,358.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	14869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PAY0354537	4183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.10		
04/07/2016	GL_JOURNAL	PAY0354537	4199	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 39						Totals	3,234.97	6,543.00	0.00	1,613.69	1,694.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	00012	3201	01000	2016	
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00012	3201	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	16		01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	14919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	102.05	0.00		
Number of Transactions 2						Totals	67.95	170.00	0.00	102.05	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00012	3202	01000	2016				
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350496	12734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.84
02/01/2016	GL_JOURNAL	PAY0350496	12729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.03
02/01/2016	GL_JOURNAL	PAY0350496	12754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	180.21
02/01/2016	GL_JOURNAL	PAY0350496	12755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.81
02/01/2016	GL_JOURNAL	PAY0350496	12756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/05/2016	GL_JOURNAL	PAY0350863	4176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/08/2016	GL_BD_JRNL	0000351004	17		01/31/2016/Transfer of appropriations to align Bud	1,906.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	18		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	19		01/31/2016/Transfer of appropriations to align Bud	345.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	20		01/31/2016/Transfer of appropriations to align Bud	251.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	21		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	22		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	23		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352323	13292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.84
02/29/2016	GL_JOURNAL	PAY0352323	13287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.70
02/29/2016	GL_JOURNAL	PAY0352323	13310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	174.58
02/29/2016	GL_JOURNAL	PAY0352323	13311	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	13312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
03/08/2016	GL_JOURNAL	PAY0352678	4578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PAY0352678	4563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	13781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.26
03/29/2016	GL_JOURNAL	PAY0353971	13771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	13786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.84
03/29/2016	GL_JOURNAL	PAY0353971	13807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	172.77
03/29/2016	GL_JOURNAL	PAY0353971	13808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.95
03/29/2016	GL_JOURNAL	PAY0353971	13809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3202	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	14883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	14894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	550.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	14895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	78.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	14896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	14876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	57.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	14863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.03	0.00	
Number of Transactions 34						Totals	1,444.45	2,922.00	0.00	747.72	729.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	3		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	12740	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	12774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	56.49	
02/01/2016	GL_JOURNAL	PAY0350496	12757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.33	
02/01/2016	GL_JOURNAL	PAY0350496	12719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.21	
02/01/2016	GL_JOURNAL	PAY0350496	12724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.34	
02/05/2016	GL_JOURNAL	PAY0350863	4177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	4187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	4164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.63	
02/08/2016	GL_BD_JRNL	0000351016	25		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	26		01/31/2016/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	27		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	28		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	29		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	30		01/31/2016/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	31		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	32		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13277	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	13282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.34	
02/29/2016	GL_JOURNAL	PAY0352323	13313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.11	
02/29/2016	GL_JOURNAL	PAY0352323	13298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.79	
02/29/2016	GL_JOURNAL	PAY0352323	13329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	56.59	
03/08/2016	GL_JOURNAL	PAY0352678	4579	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	4568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	4572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.70		
03/08/2016	GL_JOURNAL	PAY0352678	4560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42		
03/08/2016	GL_JOURNAL	PAY0352678	4585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	13810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.61		
03/29/2016	GL_JOURNAL	PAY0353971	13792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36		
03/29/2016	GL_JOURNAL	PAY0353971	13826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.70		
03/29/2016	GL_JOURNAL	PAY0353971	13795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353971	13772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	PAY0353971	13777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34		
03/29/2016	GL_JOURNAL	0000354017	14870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	14897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	14920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	167.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354537	4184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354537	4200	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 39						Totals	398.43	815.00	0.00	202.24	214.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00012	3302	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12720	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	12730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.05
02/01/2016	GL_JOURNAL	PAY0350496	12735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.12
02/01/2016	GL_JOURNAL	PAY0350496	12758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	120.98
02/01/2016	GL_JOURNAL	PAY0350496	12759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.74
02/01/2016	GL_JOURNAL	PAY0350496	12760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	12761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.38
02/01/2016	GL_JOURNAL	PAY0350496	12762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	4178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.63
02/05/2016	GL_JOURNAL	PAY0350863	4179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.71
02/05/2016	GL_JOURNAL	PAY0350863	4180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	4181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41
02/05/2016	GL_JOURNAL	PAY0350863	4182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23
02/05/2016	GL_JOURNAL	PAY0350863	4167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.77
02/09/2016	GL BD JRNL	0000351065	15		01/31/2016/Transfer of appropriations to align Bud	1,289.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0004	00012	3302	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	16		01/31/2016/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	17		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	18		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	19		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	20		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	21		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13278	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	13288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.31	
02/29/2016	GL_JOURNAL	PAY0352323	13293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.12	
02/29/2016	GL_JOURNAL	PAY0352323	13314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	120.76	
02/29/2016	GL_JOURNAL	PAY0352323	13315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.12	
02/29/2016	GL_JOURNAL	PAY0352323	13316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.71	
02/29/2016	GL_JOURNAL	PAY0352323	13317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.94	
03/08/2016	GL_JOURNAL	PAY0352678	4580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.57	
03/08/2016	GL_JOURNAL	PAY0352678	4581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	4564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.85	
03/29/2016	GL_JOURNAL	PAY0353971	13782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.44	
03/29/2016	GL_JOURNAL	PAY0353971	13773	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	13787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	PAY0353971	13811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	121.43	
03/29/2016	GL_JOURNAL	PAY0353971	13812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.49	
03/29/2016	GL_JOURNAL	PAY0353971	13813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353971	13814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.47	
03/29/2016	GL_JOURNAL	0000354017	14884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	14898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	365.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	14899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	14900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	14877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	14864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.26	
04/07/2016	GL_JOURNAL	PAY0354537	4194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PAY0354537	4195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71	
Number of Transactions 47						Totals				
						993.08	2,003.00	0.00	492.63	517.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0004	00012	3501	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	4		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	12775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.11	
02/01/2016	GL_JOURNAL	PAY0350496	12741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	12763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.39	
02/01/2016	GL_JOURNAL	PAY0350496	12721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	12725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4165	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	32		01/31/2016/5% salary transfer for 16-02-10SP Year-		24.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	33		01/31/2016/5% salary transfer for 16-02-10SP Year-		5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13279	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	13283	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	13318	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	13330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.12	
02/29/2016	GL_JOURNAL	PAY0352323	13299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03	
03/01/2016	GL_BD_JRNL	0000352399	32		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	33		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4573	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	4569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	4586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	4561	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	13815	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	13793	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	13827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.12	
03/29/2016	GL_JOURNAL	PAY0353971	13774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	13778	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	0000354017	14871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	14901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	14921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4189	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	4185	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 32						Totals	42.67	58.00	0.00	7.51	7.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0004	00012	3502	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12736	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	12731	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	12764	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350496	12765	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	12766	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	4184	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4168	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	34			01/31/2016/5%	salary transfer for 16-02-10SP Year-	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	35			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	36			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	37			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	13294	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	13289	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	13319	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.80
02/29/2016	GL_JOURNAL	PAY0352323	13320	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	13321	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
03/01/2016	GL_BD_JRNL	0000352399	34			01/31/2016/	Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	35			01/31/2016/	Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	36			01/31/2016/	Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	37			01/31/2016/	Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4582	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	4565	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	13783	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	13788	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	13816	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.81
03/29/2016	GL_JOURNAL	PAY0353971	13817	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	13818	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	0000354017	14885	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	14902	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	2.39	0.00
03/29/2016	GL_JOURNAL	0000354017	14903	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	14904	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	14878	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	14865	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4196	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	4197	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3502	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 35						Totals	17.34	24.00	0.00	3.22	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3601	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	1		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	66	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	69	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	70	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	71	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.61		
02/08/2016	GL_JOURNAL	PWC0350915	72	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	73	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87		
02/08/2016	GL_JOURNAL	PWC0350915	74	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.69		
02/08/2016	GL_JOURNAL	PWC0350915	75	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.69		
02/08/2016	GL_JOURNAL	PWC0350915	67	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30		
02/08/2016	GL_JOURNAL	PWC0350915	68	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.34		
02/08/2016	GL_BD_JRNL	0000351019	31		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	32		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	25		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	26		01/31/2016/Transfer of appropriations to align Bud	1,449.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	27		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	28		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	29		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	30		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	69	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PWC0352710	70	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.92		
03/08/2016	GL_JOURNAL	PWC0352710	71	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.81		
03/08/2016	GL_JOURNAL	PWC0352710	72	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.88		
03/08/2016	GL_JOURNAL	PWC0352710	73	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63		
03/08/2016	GL_JOURNAL	PWC0352710	74	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	75	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.93		
03/08/2016	GL_JOURNAL	PWC0352710	76	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.61		
03/08/2016	GL_JOURNAL	PWC0352710	77	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	78	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.09		
03/08/2016	GL_JOURNAL	PWC0352710	79	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0004	00012	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	14872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	14905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	14922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	379.83	0.00		
Number of Transactions 33						Totals	1,067.74	1,832.00	0.00	451.17	313.09

DeptID	Resource	Account	Fund	Budget Period					
0004	00012	3602	01000	2016	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	8823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.28
02/08/2016	GL_JOURNAL	PWC0350915	8824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.99
02/08/2016	GL_JOURNAL	PWC0350915	8825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.43
02/08/2016	GL_JOURNAL	PWC0350915	8826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.34
02/08/2016	GL_JOURNAL	PWC0350915	8827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	8828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.92
02/08/2016	GL_JOURNAL	PWC0350915	8829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.54
02/08/2016	GL_JOURNAL	PWC0350915	8830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	8831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	8832	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	8833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PWC0350915	8834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	8835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.70
02/08/2016	GL_JOURNAL	PWC0350915	8836	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	8837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.82
02/08/2016	GL_JOURNAL	PWC0350915	8838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	8839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	8840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	8841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_BD_JRNL	0000351017	15		01/31/2016/Transfer of appropriations to align Bud	509.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	16		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	17		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	18		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	19		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	20		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	21		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	15		01/31/2016/Transfer of appropriations to align Bud	509.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00012	3602	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	16		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	17		01/31/2016/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	18		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	19		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	20		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	21		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	15		01/31/2016/Transfer of appropriations to align Bud		-509.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	16		01/31/2016/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	17		01/31/2016/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	18		01/31/2016/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	19		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	20		01/31/2016/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	21		01/31/2016/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	18		01/31/2016/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	19		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	20		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	21		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	15		01/31/2016/Transfer of appropriations to align Bud		509.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	16		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	17		01/31/2016/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9712	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PWC0352710	9713	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.78
03/08/2016	GL_JOURNAL	PWC0352710	9714	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.01
03/08/2016	GL_JOURNAL	PWC0352710	9715	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.21
03/08/2016	GL_JOURNAL	PWC0352710	9716	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	9717	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.57
03/08/2016	GL_JOURNAL	PWC0352710	9718	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	9719	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	9720	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	9721	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	9722	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	9723	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PWC0352710	9724	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.49
03/08/2016	GL_JOURNAL	PWC0352710	9725	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PWC0352710	9726	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	0000354017	14886	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.68	0.00
03/29/2016	GL_JOURNAL	0000354017	14906	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	143.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00012	3602	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	14907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	14908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	14879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	14866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00	
Number of Transactions 68						Totals	1,248.66	1,582.00	0.00	193.21

DeptID	Resource	Account	Fund	Budget Period						
0004	00012	3701	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	28	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.08	
02/08/2016	GL_JOURNAL	PRM0350914	29	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	30	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351021	33		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	34		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	26	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.08	
03/08/2016	GL_JOURNAL	PRM0352708	27	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PRM0352708	28	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	14873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	14909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	14923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.24	0.00	
Number of Transactions 11						Totals	20.71	39.00	0.00	10.98

DeptID	Resource	Account	Fund	Budget Period					
0004	00012	3702	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4015	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	4016	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.30
02/08/2016	GL_JOURNAL	PRM0350914	4017	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	4018	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4019	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	4020	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	4021	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	35		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00012	3702	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	36		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	37		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	38		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	39		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	3906	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PRM0352708	3907	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.29	
03/08/2016	GL_JOURNAL	PRM0352708	3908	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	3909	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	3910	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PRM0352708	3911	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PRM0352708	3912	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	14910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	14911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	14912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	14880	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	14867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00	
Number of Transactions 24						Totals	24.79	48.00	0.00	14.09	9.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00012	3985	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.79
02/01/2016	GL_JOURNAL	PAY0350496	12767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.20
02/01/2016	GL_JOURNAL	PAY0350496	12726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351022	35		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	34		01/31/2016/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13284	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	13331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.79
02/29/2016	GL_JOURNAL	PAY0352323	13322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.20
03/29/2016	GL_JOURNAL	PAY0353971	13819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.20
03/29/2016	GL_JOURNAL	PAY0353971	13828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.79
03/29/2016	GL_JOURNAL	PAY0353971	13779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	14874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	14913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.67	0.00
03/29/2016	GL_JOURNAL	0000354017	14924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.80	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>					
0004	00012	3985	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals 28.33 73.00 0.00 23.58 21.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00012	3995	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	12732	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	12737	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	12768	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.90
02/01/2016	GL_JOURNAL	PAY0350496	12769	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	12770	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	36			01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	37			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	38			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	39			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	40			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13290	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	13295	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	13323	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.90
02/29/2016	GL_JOURNAL	PAY0352323	13324	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	13325	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	13784	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	13789	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	13820	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.90
03/29/2016	GL_JOURNAL	PAY0353971	13821	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	13822	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	14887	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	14914	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.38	0.00
03/29/2016	GL_JOURNAL	0000354017	14915	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.06	0.00
03/29/2016	GL_JOURNAL	0000354017	14916	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	14881	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00

Number of Transactions 25 Totals 12.43 30.00 0.00 10.00 7.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 525						51,997.31	103,609.00	0.00	25,350.86	26,260.83
Number of Transactions 525						51,997.31	103,609.00	0.00	25,350.86	26,260.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00015	1210	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,296.93
02/08/2016	GL_BD_JRNL	0000351010	5		01/31/2016/Transfer of appropriations to align Bud	12,969.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,296.93
Number of Transactions 3						10,375.14	12,969.00	0.00	0.00	2,593.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00015	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	139.16
02/08/2016	GL_BD_JRNL	0000351000	35		01/31/2016/Transfer of appropriations to align Bud	1,392.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.16
Number of Transactions 3						1,113.68	1,392.00	0.00	0.00	278.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00015	3301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	18.81
02/08/2016	GL_BD_JRNL	0000351016	33		01/31/2016/Transfer of appropriations to align Bud	188.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.81
Number of Transactions 3						150.38	188.00	0.00	0.00	37.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00015	3421	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0004	00015	3421	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	37		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	15.92	20.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00015	3441	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	38		01/31/2016/Transfer of appropriations to align Bud		197.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 3						Totals	155.42	197.00	0.00	41.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00015	3461	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	147.12
02/08/2016	GL_BD_JRNL	0000350998	22		01/31/2016/Transfer of appropriations to align Bud		2,156.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	147.12
Number of Transactions 3						Totals	1,861.76	2,156.00	0.00	294.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00015	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.65
02/08/2016	GL_BD_JRNL	0000351018	38		01/31/2016/16-01-29AL Payroll/		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.65
03/01/2016	GL_BD_JRNL	0000352399	38		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
Number of Transactions 4						Totals	10.70	12.00	0.00	1.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00015	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	76	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.91
02/08/2016	GL_BD_JRNL	0000351019	33		01/31/2016/Transfer of appropriations to align Bud	389.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	80	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.91
Number of Transactions 3						Totals			
						311.18	389.00	0.00	77.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00015	3701	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	31	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.95
02/08/2016	GL_BD_JRNL	0000351021	40		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	29	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.95
Number of Transactions 3						Totals			
						7.10	9.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00015	3985	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.02
02/08/2016	GL_BD_JRNL	0000351022	41		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	33993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.02
Number of Transactions 3						Totals			
						15.96	20.00	0.00	4.04
Number of Transactions 31						Fund Totals 0000s			
						14,017.24	17,352.00	0.00	3,334.76
Number of Transactions 31						Resource Totals 00015			
						14,017.24	17,352.00	0.00	3,334.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00016	1118	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,345.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	1118	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	37		01/31/2016/Transfer of appropriations to align Bud		4,625.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,345.47	
03/29/2016	GL_JOURNAL	PAY0353918	1104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,201.54	
03/29/2016	GL_JOURNAL	0000354007	1129	PYE	03/31/2016/GL Encumbrance Process/111092 ;Salary f		0.00	0.00	13,036.40	0.00	
Number of Transactions 5						Totals	-21,303.88	4,625.00	0.00	13,036.40	12,892.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	1162	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	94.67	
02/08/2016	GL_BD_JRNL	0000351008	38		01/31/2016/Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	115.83	
04/07/2016	GL_JOURNAL	PAY0354532	335	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	295.13	
Number of Transactions 4						Totals	-208.63	297.00	0.00	0.00	505.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	476.43	
02/08/2016	GL_BD_JRNL	0000351000	36		01/31/2016/Transfer of appropriations to align Bud		529.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	466.27	
03/29/2016	GL_JOURNAL	PAY0353918	7616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	463.25	
03/29/2016	GL_JOURNAL	0000354007	5350	PYE	03/31/2016/GL Encumbrance Process/111092 ;STRS for		0.00	0.00	1,398.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2764	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	31.67	
Number of Transactions 6						Totals	-2,307.43	529.00	0.00	1,398.81	1,437.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	64.81
02/08/2016	GL_BD_JRNL	0000351016	34		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3301	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.43	
03/29/2016	GL_JOURNAL	PAY0353918	12783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.39	
03/29/2016	GL_JOURNAL	0000354007	9436	PYE	03/31/2016/GL Encumbrance Process/111092 ;FMED for	0.00	0.00	189.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4313	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.28	
Number of Transactions 6						Totals	-309.94	75.00	0.00	189.03	195.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3421	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.66	
02/08/2016	GL_BD_JRNL	0000350995	39		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.66	
03/29/2016	GL_JOURNAL	PAY0353918	18351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.66	
03/29/2016	GL_JOURNAL	0000354007	13483	PYE	03/31/2016/GL Encumbrance Process/111092 ;VISION f	0.00	0.00	22.96	0.00	0.00	
Number of Transactions 5						Totals	-23.94	22.00	0.00	22.96	22.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3441	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	77.95	
02/08/2016	GL_BD_JRNL	0000350995	40		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	77.95	
03/29/2016	GL_JOURNAL	PAY0353918	22169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	77.95	
03/29/2016	GL_JOURNAL	0000354007	17215	PYE	03/31/2016/GL Encumbrance Process/111092 ;DENTAL f	0.00	0.00	208.57	0.00	0.00	
Number of Transactions 5						Totals	-211.42	231.00	0.00	208.57	233.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3461	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,269.05
02/08/2016	GL_BD_JRNL	0000350998	23		01/31/2016/Transfer of appropriations to align Bud	7,925.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3461	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	24938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,269.05		
03/29/2016	GL_JOURNAL	PAY0353918	25987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,269.05		
03/29/2016	GL_JOURNAL	0000354007	20943	PYE	03/31/2016/GL Encumbrance Process/111092 ;MEDICA f	0.00	0.00	3,277.36	0.00		
Number of Transactions 5						Totals	-2,159.51	7,925.00	0.00	3,277.36	6,807.15

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>						
	0004	00016	3501	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.22		
02/08/2016	GL_BD_JRNL	0000351018	39		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.17		
03/01/2016	GL_BD_JRNL	0000352399	39		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.16		
03/29/2016	GL_JOURNAL	0000354007	24670	PYE	03/31/2016/GL Encumbrance Process/111092 ;UNEMP fo	0.00	0.00	6.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6855	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 7						Totals	-9.22	4.00	0.00	6.52	6.70

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>						
	0004	00016	3601	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	77	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.84		
02/08/2016	GL_JOURNAL	PWC0350915	78	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.36		
02/08/2016	GL_BD_JRNL	0000351019	34		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	81	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.36		
03/29/2016	GL_JOURNAL	0000354007	28749	PYE	03/31/2016/GL Encumbrance Process/111092 ;WKRCMP f	0.00	0.00	391.09	0.00		
Number of Transactions 5						Totals	-506.65	148.00	0.00	391.09	263.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00016	3701	01000	2016				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	32	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3701	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	41		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	30	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.17	
03/29/2016	GL_JOURNAL	0000354007	32828	PYE	03/31/2016/GL Encumbrance Process/111092 ;RM01 for	0.00		0.00	9.51	0.00	
Number of Transactions 4						Totals	-12.85	3.00	0.00	9.51	6.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3985	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.65	
02/08/2016	GL_BD_JRNL	0000351022	42		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	33996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.65	
03/29/2016	GL_JOURNAL	PAY0353918	35404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.65	
03/29/2016	GL_JOURNAL	0000354007	36636	PYE	03/31/2016/GL Encumbrance Process/111092 ;LIFE for	0.00		0.00	20.73	0.00	
Number of Transactions 5						Totals	-36.68	1.00	0.00	20.73	16.95

Number of Transactions 57						Fund	Totals 0000s	-27,090.15	13,860.00	0.00	18,560.98	22,389.17
Number of Transactions 57						Resource	Totals 00016	-27,090.15	13,860.00	0.00	18,560.98	22,389.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	1107	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25,551.64	
02/08/2016	GL_BD_JRNL	0000351008	39		01/31/2016/Transfer of appropriations to align Bud	55,127.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,876.87	
03/29/2016	GL_JOURNAL	PAY0353918	10	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,876.87	
03/29/2016	GL_JOURNAL	0000354007	202	PYE	03/31/2016/GL Encumbrance Process/138679 ;Salary f	0.00		0.00	17,630.62	0.00	
Number of Transactions 5						Totals	191.00	55,127.00	0.00	17,630.62	37,305.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	1162	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-8,802.04		
02/08/2016	GL_BD_JRNL	0000351008	40		01/31/2016/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8,294.04	-508.00	0.00	0.00	-8,802.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,797.24		
02/08/2016	GL_BD_JRNL	0000351000	37		01/31/2016/Transfer of appropriations to align Bud	5,894.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	630.59		
03/29/2016	GL_JOURNAL	PAY0353918	7617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	630.59		
03/29/2016	GL_JOURNAL	0000354007	5472	PYE	03/31/2016/GL Encumbrance Process/138679 ;STRS for	0.00	0.00	1,891.77	0.00		
Number of Transactions 5						Totals	943.81	5,894.00	0.00	1,891.77	3,058.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.88		
02/08/2016	GL_BD_JRNL	0000351016	35		01/31/2016/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.23		
03/29/2016	GL_JOURNAL	PAY0353918	12784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.22		
03/29/2016	GL_JOURNAL	0000354007	9556	PYE	03/31/2016/GL Encumbrance Process/138679 ;FMED for	0.00	0.00	255.64	0.00		
Number of Transactions 5						Totals	123.03	792.00	0.00	255.64	413.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00018	3421	01000	2016				
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16627	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	41		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17445	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	18352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00018	3421	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13604	PYE	03/31/2016/GL Encumbrance Process/138679 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 5						Totals	9.80	71.00	0.00	30.60

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>					
	0004	00018	3441	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20366	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	42		01/31/2016/Transfer of appropriations to align Bud		671.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21192	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	22170	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	17336	PYE	03/31/2016/GL Encumbrance Process/138679 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	81.11	671.00	0.00	311.79

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>					
	0004	00018	3461	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	634.80
02/08/2016	GL_BD_JRNL	0000350998	24		01/31/2016/Transfer of appropriations to align Bud		9,597.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	24939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	25988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	21063	PYE	03/31/2016/GL Encumbrance Process/138679 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 5						Totals	3,322.80	9,597.00	0.00	1,904.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00018	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.37
02/08/2016	GL_BD_JRNL	0000351018	40		01/31/2016/16-01-29AL Payroll/		27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.94
03/01/2016	GL_BD_JRNL	0000352399	40		01/31/2016/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.94

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3501	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24792	PYE	03/31/2016/GL Encumbrance Process/138679 ;UNEMP fo		0.00	0.00	8.82	0.00	
Number of Transactions 6						Totals	30.93	54.00	0.00	8.82	14.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3601	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	79	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-264.06	
02/08/2016	GL_JOURNAL	PWC0350915	80	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	766.55	
02/08/2016	GL_BD_JRNL	0000351019	35		01/31/2016/Transfer of appropriations to align Bud		1,639.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	82	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	176.31	
03/29/2016	GL_JOURNAL	0000354007	28871	PYE	03/31/2016/GL Encumbrance Process/138679 ;WKRCMP f		0.00	0.00	528.92	0.00	
Number of Transactions 5						Totals	431.28	1,639.00	0.00	528.92	678.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3701	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	33	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	18.65	
02/08/2016	GL_BD_JRNL	0000351021	42		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	31	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.29	
03/29/2016	GL_JOURNAL	0000354007	32950	PYE	03/31/2016/GL Encumbrance Process/138679 ;RM01 for		0.00	0.00	12.87	0.00	
Number of Transactions 4						Totals	4.19	40.00	0.00	12.87	22.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00018	3985	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.64	
02/08/2016	GL_BD_JRNL	0000351022	43		01/31/2016/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	33997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.64	
03/29/2016	GL_JOURNAL	PAY0353918	35405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.64	
03/29/2016	GL_JOURNAL	0000354007	36758	PYE	03/31/2016/GL Encumbrance Process/138679 ;LIFE for		0.00	0.00	28.03	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00018	3985	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	9.05	60.00	0.00	28.03	22.92	
Number of Transactions 52						Fund	Totals 0000s	13,441.04	73,437.00	0.00	25,035.17	34,960.79
Number of Transactions 52						Resource	Totals 00018	13,441.04	73,437.00	0.00	25,035.17	34,960.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00031	4302	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/14/2015	REQ_PREENC	REQ310717	4		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL		0.00	426.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	4		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	4		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL		0.00	-426.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	3		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS		0.00	218.25	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	3		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	3		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS		0.00	-218.25	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	2		Waxie Sanitary Supply/147610/#5 KEY-BAK		0.00	7.90	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	2		Waxie Sanitary Supply/147610/#5 KEY-BAK		0.00	0.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	2		Waxie Sanitary Supply/147610/#5 KEY-BAK		0.00	-7.90	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	1		Waxie Sanitary Supply/147610/33X40 19 MIC BLACK CO		0.00	118.96	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	1		Waxie Sanitary Supply/147610/33X40 19 MIC BLACK CO		0.00	0.00	0.00	0.00		
10/14/2015	REQ_PREENC	REQ310717	1		Waxie Sanitary Supply/147610/33X40 19 MIC BLACK CO		0.00	-118.96	0.00	0.00		
10/19/2015	PO_POENC	0000268915	4	RREQ310717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	460.08		
10/19/2015	PO_POENC	0000268915	4	RREQ310717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00		
10/19/2015	PO_POENC	0000268915	4	RREQ310717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-460.08	0.00		
10/19/2015	PO_POENC	0000268915	3	RREQ310717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	235.71		
10/19/2015	PO_POENC	0000268915	3	RREQ310717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	0.00		
10/19/2015	PO_POENC	0000268915	3	RREQ310717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-235.71	0.00		
10/19/2015	PO_POENC	0000268915	2	RREQ310717	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	8.53		
10/19/2015	PO_POENC	0000268915	2	RREQ310717	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00		
10/19/2015	PO_POENC	0000268915	2	RREQ310717	WAXIE-001/#5 KEY-BAK		0.00	0.00	-8.53	0.00		
10/19/2015	PO_POENC	0000268915	1	RREQ310717	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS		0.00	0.00	0.00	128.48		
10/19/2015	PO_POENC	0000268915	1	RREQ310717	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS		0.00	0.00	0.00	0.00		
10/19/2015	PO_POENC	0000268915	1	RREQ310717	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS		0.00	0.00	-128.48	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00031	4302	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/18/2015	PO_POENC	0000271174	4	RREQ313653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-920.16	0.00
11/18/2015	PO_POENC	0000271174	4	RREQ313653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	4	RREQ313653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
11/18/2015	PO_POENC	0000271174	3	RREQ313653	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.87	0.00
11/18/2015	PO_POENC	0000271174	3	RREQ313653	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	3	RREQ313653	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
11/18/2015	PO_POENC	0000271174	2	RREQ313653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.69	0.00
11/18/2015	PO_POENC	0000271174	2	RREQ313653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	2	RREQ313653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.69	0.00
11/18/2015	PO_POENC	0000271174	1	RREQ313653	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-102.60	0.00
11/18/2015	PO_POENC	0000271174	1	RREQ313653	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	1	RREQ313653	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	102.60	0.00
11/18/2015	PO_POENC	0000271174	11	RREQ313653	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	48.66	0.00
11/18/2015	PO_POENC	0000271174	10	RREQ313653	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.78	0.00
11/18/2015	PO_POENC	0000271174	10	RREQ313653	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	10	RREQ313653	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.78	0.00
11/18/2015	PO_POENC	0000271174	9	RREQ313653	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-8.75	0.00
11/18/2015	PO_POENC	0000271174	9	RREQ313653	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	9	RREQ313653	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	8.75	0.00
11/18/2015	PO_POENC	0000271174	8	RREQ313653	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-5.75	0.00
11/18/2015	PO_POENC	0000271174	5	RREQ313653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
11/18/2015	PO_POENC	0000271174	11	RREQ313653	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	-48.66	0.00
11/18/2015	PO_POENC	0000271174	11	RREQ313653	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	8	RREQ313653	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	8	RREQ313653	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	5.75	0.00
11/18/2015	PO_POENC	0000271174	7	RREQ313653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-615.60	0.00
11/18/2015	PO_POENC	0000271174	7	RREQ313653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	7	RREQ313653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	615.60	0.00
11/18/2015	PO_POENC	0000271174	6	RREQ313653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
11/18/2015	PO_POENC	0000271174	6	RREQ313653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271174	6	RREQ313653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
11/18/2015	PO_POENC	0000271174	5	RREQ313653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
11/18/2015	PO_POENC	0000271174	5	RREQ313653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323112	1		Waxie Sanitary Supply/147610/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
03/03/2016	REQ_PREENC	REQ323112	2		Waxie Sanitary Supply/147610/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
03/04/2016	PO_POENC	0000278100	1	RREQ323112	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
03/04/2016	PO_POENC	0000278100	1	RREQ323112	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-13.11	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00031	4302	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/04/2016	PO_POENC	0000278100	2	RREQ323112	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00		
03/04/2016	PO_POENC	0000278100	2	RREQ323112	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00		
03/09/2016	AP_VOUCHER	00872828	1	P0000278100	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.16		
03/09/2016	AP_VOUCHER	00872828	1	P0000278100	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.16	0.00		
03/09/2016	AP_VOUCHER	00872828	2	P0000278100	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	67.37		
03/09/2016	AP_VOUCHER	00872828	2	P0000278100	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-67.37	0.00		
03/24/2016	REQ_PREENC	REQ326120	1		Waxie Sanitary Supply/147610/WAXIE SURE BRITE 25#	0.00	15.07	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326120	2		Waxie Sanitary Supply/147610/23304 ENVISION BROWN	0.00	19.28	0.00	0.00		
03/29/2016	PO_POENC	0000280509	1	RREQ326120	WAXIE-001/WAXIE SURE BRITE 25#	0.00	0.00	16.28	0.00		
03/29/2016	PO_POENC	0000280509	1	RREQ326120	WAXIE-001/WAXIE SURE BRITE 25#	0.00	-15.07	0.00	0.00		
03/29/2016	PO_POENC	0000280509	2	RREQ326120	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	20.82	0.00		
03/29/2016	PO_POENC	0000280509	2	RREQ326120	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-19.28	0.00	0.00		
Number of Transactions 73						Totals	-118.63	0.00	0.00	37.10	81.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00031	4315	01000	2016								
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
03/30/2016	GL_BD_JRNL	0000354065	12		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 74						Fund	Totals 0000s	-118.63	0.00	0.00	37.10	81.53
Number of Transactions 74						Resource	Totals 00031	-118.63	0.00	0.00	37.10	81.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	2201	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,740.22
02/29/2016	GL_JOURNAL	PAY0352195	4704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,740.22
03/29/2016	GL_JOURNAL	PAY0353918	4955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,740.22
03/29/2016	GL_JOURNAL	0000354007	2921	PYE	03/31/2016/GL Encumbrance Process/147610 ;Salary f	0.00	0.00	17,220.66	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	2201	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 4 Totals -34,441.32 0.00 0.00 17,220.66 17,220.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3202	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	680.05
02/29/2016	GL_JOURNAL	PAY0352195	9953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	680.05
03/29/2016	GL_JOURNAL	PAY0353918	10508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	680.05
03/29/2016	GL_JOURNAL	0000354007	7342	PYE	03/31/2016/GL Encumbrance Process/147610 ;PERS_A f	0.00	0.00	2,040.13	0.00

Number of Transactions 4 Totals -4,080.28 0.00 0.00 2,040.13 2,040.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3302	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	439.12
02/29/2016	GL_JOURNAL	PAY0352195	14788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	439.12
03/29/2016	GL_JOURNAL	PAY0353918	15600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	439.12
03/29/2016	GL_JOURNAL	0000354007	11328	PYE	03/31/2016/GL Encumbrance Process/147610 ;OASDI fo	0.00	0.00	1,317.38	0.00

Number of Transactions 4 Totals -2,634.74 0.00 0.00 1,317.38 1,317.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3431	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.74
02/29/2016	GL_JOURNAL	PAY0352195	19287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.74
03/29/2016	GL_JOURNAL	PAY0353918	20257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.74
03/29/2016	GL_JOURNAL	0000354007	15208	PYE	03/31/2016/GL Encumbrance Process/128958 ;VISION f	0.00	0.00	53.24	0.00

Number of Transactions 4 Totals -106.46 0.00 0.00 53.24 53.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00032	3451	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.00		
02/29/2016	GL_JOURNAL	PAY0352195	23034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.00		
03/29/2016	GL_JOURNAL	PAY0353918	24075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.00		
03/29/2016	GL_JOURNAL	0000354007	18940	PYE	03/31/2016/GL Encumbrance Process/128958 ;DENTAL f	0.00	0.00	483.90	0.00		
Number of Transactions 4						Totals	-828.90	0.00	0.00	483.90	345.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00032	3471	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,469.93		
02/29/2016	GL_JOURNAL	PAY0352195	26764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,469.93		
03/29/2016	GL_JOURNAL	PAY0353918	27876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,469.93		
03/29/2016	GL_JOURNAL	0000354007	22655	PYE	03/31/2016/GL Encumbrance Process/128958 ;MEDICA f	0.00	0.00	7,603.46	0.00		
Number of Transactions 4						Totals	-15,013.25	0.00	0.00	7,603.46	7,409.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00032	3502	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.87		
02/29/2016	GL_JOURNAL	PAY0352195	31328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.87		
03/29/2016	GL_JOURNAL	PAY0353918	32637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.87		
03/29/2016	GL_JOURNAL	0000354007	26584	PYE	03/31/2016/GL Encumbrance Process/147610 ;UNEMP fo	0.00	0.00	8.61	0.00		
Number of Transactions 4						Totals	-17.22	0.00	0.00	8.61	8.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3602	01000	2016					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	8842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.21
03/08/2016	GL_JOURNAL	PWC0352710	9727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.21
03/29/2016	GL_JOURNAL	0000354007	30663	PYE	03/31/2016/GL Encumbrance Process/147610 ;WKRCMP f	0.00	0.00	516.62	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00032	3602	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-861.04	0.00	0.00	516.62	344.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00032	3702	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4022	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3913	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00032	3995	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.97		
02/29/2016	GL_JOURNAL	PAY0352195	35859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.97		
03/29/2016	GL_JOURNAL	PAY0353918	37327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.97		
03/29/2016	GL_JOURNAL	0000354007	38456	PYE	03/31/2016/GL Encumbrance Process/147610 ;LIFE for	0.00	0.00	0.00	27.39	0.00		
Number of Transactions 4						Totals	-54.30	0.00	0.00	27.39	26.91	
Number of Transactions 37						Fund	Totals 0000s	-58,037.51	0.00	0.00	29,271.39	28,766.12
Number of Transactions 37						Resource	Totals 00032	-58,037.51	0.00	0.00	29,271.39	28,766.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00033	2253	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.60		
02/05/2016	GL_JOURNAL	PAY0350849	2034	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	29		01/31/2016/Transfer of appropriations to align Bud	585.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2069	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	113.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	2253	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 4					Totals	244.20	585.00	0.00	0.00	340.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3202	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3776	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	24		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 3					Totals	-37.92	-11.00	0.00	0.00	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3302	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14044	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	5481	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	22		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5628	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 4					Totals	18.93	45.00	0.00	0.00	26.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3502	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30340	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	7957	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8175	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3					Totals	-0.18	0.00	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3602	01000	2016						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00033	3602	01000	2016							
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41		
02/08/2016	GL_JOURNAL	PWC0350915	8844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41		
02/08/2016	GL_BD_JRNL	0000351017	22		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	22		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	22		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	22		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	29.18	36.00	0.00	6.82	
Number of Transactions 20						Fund	Totals 0000s	254.21	655.00	0.00	400.79
Number of Transactions 20						Resource	Totals 00033	254.21	655.00	0.00	400.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	05100	9780	01000	2016							
DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	1		01/31/2016/Transfer of appropriations for ABS of C	95.00	0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	2		01/31/2016/Transfer of appropriations for ABS of C	87.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	4		02/24/2016/Transfer of appropriations to ABS Resou	87.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	269.00	269.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	269.00	269.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	269.00	269.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	06100	4301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/14/2015	REQ_PREENC	REQ310763	1		Lakeshore Equipment Co/121181/LA952 - Classroom Ca	0.00	900.52	0.00	0.00		
03/03/2016	PO_POENC	0000277968	1	RREQ310763	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0004	06100	4301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2016	PO_POENC	0000277968	1	RREQ310763	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00		
03/28/2016	AP_VOUCHER	00877410	1	P0000277968	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	972.56		
03/28/2016	AP_VOUCHER	00877410	1	P0000277968	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-972.56	0.00		
Number of Transactions 5						Totals	-972.56	0.00	0.00	972.56	
Number of Transactions 5						Fund	Totals 0000s	-972.56	0.00	0.00	972.56
Number of Transactions 5						Resource	Totals 06100	-972.56	0.00	0.00	972.56
DeptID	Resource	Account	Fund	Budget Period							
0004	08000	4301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2015	REQ_PREENC	REQ314617	6		Office Depot/121181/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	6		Office Depot/121181/Office Depot(R) Brand Side-App	0.00	-52.95	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	8		Office Depot/121181/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	8		Office Depot/121181/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	6		Office Depot/121181/Office Depot(R) Brand Side-App	0.00	52.95	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	5		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00	-21.40	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	5		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	5		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00	21.40	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	3		Office Depot/121181/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-83.93	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	3		Office Depot/121181/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	3		Office Depot/121181/EXPO(R) Chisel-Tip Dry-Erase M	0.00	83.93	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	2		Office Depot/121181/Office Depot(R) Brand Low-Odor	0.00	-60.60	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	2		Office Depot/121181/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	2		Office Depot/121181/Office Depot(R) Brand Low-Odor	0.00	60.60	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	14		Office Depot/121181/TEMPUS Commercial Wall Clock B	0.00	-106.32	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	14		Office Depot/121181/TEMPUS Commercial Wall Clock B	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	14		Office Depot/121181/TEMPUS Commercial Wall Clock B	0.00	106.32	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	12		Office Depot/121181/Office Depot(R) Brand Standard	0.00	-129.90	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	12		Office Depot/121181/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	12		Office Depot/121181/Office Depot(R) Brand Standard	0.00	129.90	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314617	11		Office Depot/121181/Sharpie(R) Fine-Point Pens 0.3	0.00	-21.21	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	08000	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314617	11		Office Depot/121181/Sharpie(R) Fine-Point Pens 0.3	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	11		Office Depot/121181/Sharpie(R) Fine-Point Pens 0.3	0.00		21.21	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	10		Office Depot/121181/Gem Office Products T-Pins 2 S	0.00		-31.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	10		Office Depot/121181/Gem Office Products T-Pins 2 S	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	10		Office Depot/121181/Gem Office Products T-Pins 2 S	0.00		31.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	9		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		-8.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	9		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	9		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		8.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	8		Office Depot/121181/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	1		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00		-78.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	1		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	1		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00		78.33	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	4		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00		-19.25	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	4		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	4		Office Depot/121181/BIC(R) Ecolutions Round Stic B	0.00		19.25	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	7		Office Depot/121181/Office Depot(R) Brand Correcti	0.00		-14.28	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	7		Office Depot/121181/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	7		Office Depot/121181/Office Depot(R) Brand Correcti	0.00		14.28	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	13		Office Depot/121181/Office Depot(R) Brand Insertab	0.00		-11.25	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	13		Office Depot/121181/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314617	13		Office Depot/121181/Office Depot(R) Brand Insertab	0.00		11.25	0.00	0.00
12/07/2015	PO_POENC	0000272083	1	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	84.60	0.00
12/07/2015	PO_POENC	0000272083	1	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272083	1	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-84.60	0.00
12/07/2015	PO_POENC	0000272083	2	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	65.45	0.00
12/07/2015	PO_POENC	0000272083	2	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272083	2	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-65.45	0.00
12/07/2015	PO_POENC	0000272083	3	RREQ314617	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	90.64	0.00
12/07/2015	PO_POENC	0000272083	3	RREQ314617	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272083	3	RREQ314617	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-90.64	0.00
12/07/2015	PO_POENC	0000272083	4	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	20.79	0.00
12/07/2015	PO_POENC	0000272083	4	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272083	4	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-20.79	0.00
12/07/2015	PO_POENC	0000272083	5	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	23.11	0.00
12/07/2015	PO_POENC	0000272083	5	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272083	5	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-2.32	0.00
12/07/2015	PO_POENC	0000272083	5	RREQ314617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-23.11	0.00
12/07/2015	PO_POENC	0000272083	6	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	57.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	08000	4301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2015	PO_POENC	0000272083	6	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	6	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-57.19	0.00		
12/07/2015	PO_POENC	0000272083	7	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00		
12/07/2015	PO_POENC	0000272083	7	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	7	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-15.42	0.00		
12/07/2015	PO_POENC	0000272083	8	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00		
12/07/2015	PO_POENC	0000272083	8	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	8	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00		
12/07/2015	PO_POENC	0000272083	9	RREQ314617	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00		
12/07/2015	PO_POENC	0000272083	9	RREQ314617	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	9	RREQ314617	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.50	0.00		
12/07/2015	PO_POENC	0000272083	10	RREQ314617	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	34.45	0.00		
12/07/2015	PO_POENC	0000272083	10	RREQ314617	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	10	RREQ314617	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	-34.45	0.00		
12/07/2015	PO_POENC	0000272083	11	RREQ314617	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	22.91	0.00		
12/07/2015	PO_POENC	0000272083	11	RREQ314617	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	11	RREQ314617	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	-22.91	0.00		
12/07/2015	PO_POENC	0000272083	12	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	140.29	0.00		
12/07/2015	PO_POENC	0000272083	12	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-0.01	0.00		
12/07/2015	PO_POENC	0000272083	12	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-140.29	0.00		
12/07/2015	PO_POENC	0000272083	13	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	12.15	0.00		
12/07/2015	PO_POENC	0000272083	13	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	13	RREQ314617	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-12.15	0.00		
12/07/2015	PO_POENC	0000272083	14	RREQ314617	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	114.83	0.00		
12/07/2015	PO_POENC	0000272083	14	RREQ314617	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00		
12/07/2015	PO_POENC	0000272083	14	RREQ314617	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	-114.83	0.00		
02/24/2016	AP_VOUCHER	00869793	1	P0000265217	HEINEMANN EDUC/#E04758 Writing Units of Study	0.00	0.00	0.00	230.11		
02/24/2016	AP_VOUCHER	00869793	1	P0000265217	HEINEMANN EDUC/#E04758 Writing Units of Study	0.00	0.00	-210.60	0.00		
Number of Transactions 86						Totals	-17.18	0.00	0.00	-212.93	230.11

DeptID	Resource	Account	Fund	Budget Period					
0004	08000	5735	01000	2016					
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	246	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2422	0.00	0.00	0.00	380.00
01/11/2016	GL_JOURNAL	0000349240	245	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2422	0.00	0.00	0.00	380.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	08000	5735	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2						Totals	-760.00	0.00	0.00	0.00	760.00	
Number of Transactions 88						Fund	Totals 0000s	-777.18	0.00	0.00	-212.93	990.11
Number of Transactions 88						Resource	Totals 08000	-777.18	0.00	0.00	-212.93	990.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	09800	1192	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	69	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350849	981	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
02/05/2016	GL_JOURNAL	PAY0350863	15	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-43.28		
02/29/2016	GL_JOURNAL	PAY0352195	2237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	643.75		
02/29/2016	GL_JOURNAL	PAY0352323	71	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-30.65		
03/08/2016	GL_JOURNAL	PAY0352676	1099	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352678	33	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.85		
03/29/2016	GL_JOURNAL	PAY0353918	2309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,666.17		
03/29/2016	GL_JOURNAL	PAY0353971	76	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-79.34		
Number of Transactions 10						Totals	-3,931.01	0.00	0.00	0.00	3,931.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	09800	2231	01000	2016							
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	120.20		
02/01/2016	GL_JOURNAL	PAY0350496	70	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.72		
02/29/2016	GL_JOURNAL	PAY0352195	5254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	120.20		
02/29/2016	GL_JOURNAL	PAY0352323	72	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.72		
03/29/2016	GL_JOURNAL	PAY0353918	5509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	120.20		
03/29/2016	GL_JOURNAL	PAY0353971	77	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.72		
03/29/2016	GL_JOURNAL	0000354007	3397	PYE	03/31/2016/GL Encumbrance Process/120965 ;Salary f	0.00	0.00	0.00	360.61	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	2231	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	76	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.17	0.00
Number of Transactions 8						Totals	-686.88	0.00	0.00	343.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3101	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.51
02/01/2016	GL_JOURNAL	PAY0350496	71	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.55
02/05/2016	GL_JOURNAL	PAY0350849	2710	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	97.52
02/05/2016	GL_JOURNAL	PAY0350863	16	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.64
02/29/2016	GL_JOURNAL	PAY0352195	7278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	69.08
02/29/2016	GL_JOURNAL	PAY0352323	73	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.29
03/08/2016	GL_JOURNAL	PAY0352676	3004	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352678	34	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	PAY0353918	7618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	178.78
03/29/2016	GL_JOURNAL	PAY0353971	78	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.51
Number of Transactions 10						Totals	-421.81	0.00	0.00	421.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3202	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.24
02/01/2016	GL_JOURNAL	PAY0350496	72	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.68
02/29/2016	GL_JOURNAL	PAY0352195	9955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	14.24
02/29/2016	GL_JOURNAL	PAY0352323	74	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.68
03/29/2016	GL_JOURNAL	PAY0353918	10510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.24
03/29/2016	GL_JOURNAL	PAY0353971	79	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.68
03/29/2016	GL_JOURNAL	0000354007	7519	PYE	03/31/2016/GL Encumbrance Process/120965 ;PERS_A f		0.00	0.00	42.72	0.00
03/29/2016	GL_JOURNAL	0000354017	77	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.03	0.00
Number of Transactions 8						Totals	-81.37	0.00	0.00	40.69

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

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>					
	0004	09800	3301	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350496	73	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350849	4235	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.17
02/05/2016	GL_JOURNAL	PAY0350863	17	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.63
02/29/2016	GL_JOURNAL	PAY0352195	12160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.34
02/29/2016	GL_JOURNAL	PAY0352323	75	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PAY0352676	4687	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.78
03/08/2016	GL_JOURNAL	PAY0352678	35	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	12785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.16
03/29/2016	GL_JOURNAL	PAY0353971	80	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.15
Number of Transactions 10						Totals	-56.99	0.00	0.00	56.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3302	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.19
02/01/2016	GL_JOURNAL	PAY0350496	74	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352195	14790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.20
02/29/2016	GL_JOURNAL	PAY0352323	76	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	15602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.20
03/29/2016	GL_JOURNAL	PAY0353971	81	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	0000354007	11527	PYE	03/31/2016/GL Encumbrance Process/120965 ;OASDI fo	0.00	0.00	27.59	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	78	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00	0.00
Number of Transactions 8						Totals	-52.55	0.00	26.28	26.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3501	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	75	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6711	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	18	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3501	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	77	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7430	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.30	
03/08/2016	GL_JOURNAL	PAY0352678	36	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	29793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353971	82	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-1.96	0.00	0.00	1.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3502	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	32639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354007	26783	PYE	03/31/2016/GL Encumbrance Process/120965 ;UNEMP fo	0.00	0.00	0.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	79	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00	
Number of Transactions 5						Totals	-0.35	0.00	0.17	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	81	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	82	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	83	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30	
02/08/2016	GL_JOURNAL	PWC0350915	84	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	83	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	84	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.31	
03/08/2016	GL_JOURNAL	PWC0352710	85	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.92	
03/08/2016	GL_JOURNAL	PWC0352710	86	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87	
Number of Transactions 8						Totals	-70.32	0.00	0.00	70.32

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

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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>						
0004	09800	3602	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	8845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61	
02/08/2016	GL_JOURNAL	PWC0350915	8846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PWC0352710	9728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.61	
03/08/2016	GL_JOURNAL	PWC0352710	9729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	30862	PYE	03/31/2016/GL Encumbrance Process/120965 ;WKRCMP f	0.00	0.00	10.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	80	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00	
Number of Transactions 6						Totals	-17.18	0.00	10.30	6.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3702	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4023	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27	
02/08/2016	GL_JOURNAL	PRM0350914	4024	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PRM0352708	3914	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	3915	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	34813	PYE	03/31/2016/GL Encumbrance Process/120965 ;RM05 for	0.00	0.00	0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	81	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00	
Number of Transactions 6						Totals	-1.28	0.00	0.76	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2016	REQ_PREENC	REQ316989	2		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00	7.38	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	2		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00	7.38	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	2		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	2		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00	-7.38	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	3		/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S#2647	0.00	16.75	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	3		/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S#2647	0.00	16.75	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	3		/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S#2647	0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	3		/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S#2647	0.00	-16.75	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	4		/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	4		/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316989	4		/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ316989	4		/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316989	5		/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK INK O	0.00	34.86	0.00	0.00
01/05/2016	REQ_PREENC	REQ316989	5		/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK INK O	0.00	34.86	0.00	0.00
01/05/2016	REQ_PREENC	REQ316989	5		/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK INK O	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316989	5		/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK INK O	0.00	-34.86	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	562	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	119.46
01/29/2016	CM_TRNXTN	0000001953	20645		000000000000001953 RREQ316989 ELEMENTARY PUPIL CU	0.00	-7.38	0.00	0.00
01/29/2016	CM_TRNXTN	0000001953	20645		000000000000001953 RREQ316989 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.88
01/29/2016	CM_TRNXTN	0000002058	20645		000000000000002058 RREQ316989 HEALTH PROFILE ENVE	0.00	-34.86	0.00	0.00
01/29/2016	CM_TRNXTN	0000002058	20645		000000000000002058 RREQ316989 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.64
01/29/2016	CM_TRNXTN	0000002647	20645		000000000000002647 RREQ316989 REFERRAL REPORT 4-P	0.00	-16.75	0.00	0.00
01/29/2016	CM_TRNXTN	0000002647	20645		000000000000002647 RREQ316989 REFERRAL REPORT 4-P	0.00	0.00	0.00	18.49
02/08/2016	REQ_PREENC	REQ320483	1		School Health Corp/121181/School Health Hot/Cold P	0.00	29.16	0.00	0.00
02/08/2016	REQ_PREENC	REQ320483	2		School Health Corp/121181/School Health Adhesive B	0.00	39.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320483	3		School Health Corp/121181/School Health Vinyl Powd	0.00	71.60	0.00	0.00
02/08/2016	REQ_PREENC	REQ320483	4		School Health Corp/121181/School Health Vinyl Powd	0.00	7.16	0.00	0.00
02/23/2016	PO_POENC	0000276951	1	RREQ320483	SCHOOL HEA-002/School Health Hot/Cold Pack 4" X 6"	0.00	0.00	30.89	0.00
02/23/2016	PO_POENC	0000276951	1	RREQ320483	SCHOOL HEA-002/School Health Hot/Cold Pack 4" X 6"	0.00	-29.16	0.00	0.00
02/23/2016	PO_POENC	0000276951	2	RREQ320483	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	38.03	0.00
02/23/2016	PO_POENC	0000276951	2	RREQ320483	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	-39.90	0.00	0.00
02/23/2016	PO_POENC	0000276951	3	RREQ320483	SCHOOL HEA-002/School Health Vinyl Powder Free Exa	0.00	0.00	45.47	0.00
02/23/2016	PO_POENC	0000276951	3	RREQ320483	SCHOOL HEA-002/School Health Vinyl Powder Free Exa	0.00	-71.60	0.00	0.00
02/23/2016	PO_POENC	0000276951	4	RREQ320483	SCHOOL HEA-002/School Health Vinyl Powder Free Exa	0.00	0.00	4.55	0.00
02/23/2016	PO_POENC	0000276951	4	RREQ320483	SCHOOL HEA-002/School Health Vinyl Powder Free Exa	0.00	-7.16	0.00	0.00
03/07/2016	REQ_PREENC	REQ323557	4		Independent Stationers Inc/121181/Riverside Constr	0.00	19.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323557	3		Independent Stationers Inc/121181/Riverside Constr	0.00	19.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323557	2		Independent Stationers Inc/121181/Invisible Tape 3	0.00	30.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323557	1		Independent Stationers Inc/121181/Perforated Edge	0.00	10.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	6		Office Depot/121181/Office Depot(R) Brand Color Ma	0.00	99.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	5		Office Depot/121181/Office Depot(R) Brand Composi	0.00	79.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	4		Office Depot/121181/Sharpie(R) Accent(R) Highlight	0.00	5.47	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	3		Office Depot/121181/Sharpie(R) Accent(R) Highlight	0.00	16.41	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	2		Office Depot/121181/Sharpie(R) Accent(R) Highlight	0.00	27.35	0.00	0.00
03/07/2016	REQ_PREENC	REQ323556	1		Office Depot/121181/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00
03/10/2016	AP_VOUCHER	00873315	1	P0000276951	SCHOOL HEA-002/School Health Hot/Cold Pack 4"	0.00	0.00	0.00	30.89
03/10/2016	AP_VOUCHER	00873315	1	P0000276951	SCHOOL HEA-002/School Health Hot/Cold Pack 4"	0.00	0.00	-30.89	0.00
03/10/2016	AP_VOUCHER	00873315	2	P0000276951	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	38.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873315	2	P0000276951	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-38.03	0.00
03/10/2016	AP_VOUCHER	00873315	3	P0000276951	SCHOOL HEA-002/School Health Vinyl Powder Fre	0.00	0.00	0.00	4.55
03/10/2016	AP_VOUCHER	00873315	3	P0000276951	SCHOOL HEA-002/School Health Vinyl Powder Fre	0.00	0.00	-4.55	0.00
03/10/2016	AP_VOUCHER	00873315	4	P0000276951	SCHOOL HEA-002/School Health Vinyl Powder Fre	0.00	0.00	0.00	45.47
03/10/2016	AP_VOUCHER	00873315	4	P0000276951	SCHOOL HEA-002/School Health Vinyl Powder Fre	0.00	0.00	-45.47	0.00
03/16/2016	PO_POENC	0000279324	1	RREQ323556	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.26	0.00
03/16/2016	PO_POENC	0000279324	1	RREQ323556	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-38.20	0.00	0.00
03/16/2016	PO_POENC	0000279324	2	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	29.54	0.00
03/16/2016	PO_POENC	0000279324	2	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-27.35	0.00	0.00
03/16/2016	PO_POENC	0000279324	3	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	17.72	0.00
03/16/2016	PO_POENC	0000279324	3	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-16.41	0.00	0.00
03/16/2016	PO_POENC	0000279324	4	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	5.91	0.00
03/16/2016	PO_POENC	0000279324	4	RREQ323556	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	-5.47	0.00	0.00
03/16/2016	PO_POENC	0000279324	5	RREQ323556	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
03/16/2016	PO_POENC	0000279324	5	RREQ323556	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
03/16/2016	PO_POENC	0000279324	6	RREQ323556	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	106.92	0.00
03/16/2016	PO_POENC	0000279324	6	RREQ323556	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-99.00	0.00	0.00
03/16/2016	PO_POENC	0000279325	1	RREQ323557	INDEPENDEN-005/Perforated Edge Writing Pad Legal R	0.00	0.00	11.34	0.00
03/16/2016	PO_POENC	0000279325	1	RREQ323557	INDEPENDEN-005/Perforated Edge Writing Pad Legal R	0.00	-10.50	0.00	0.00
03/16/2016	PO_POENC	0000279325	2	RREQ323557	INDEPENDEN-005/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00	33.26	0.00
03/16/2016	PO_POENC	0000279325	2	RREQ323557	INDEPENDEN-005/Invisible Tape 3/4" x 1000" 1 Core	0.00	-30.80	0.00	0.00
03/16/2016	PO_POENC	0000279325	3	RREQ323557	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	0.00	21.38	0.00
03/16/2016	PO_POENC	0000279325	3	RREQ323557	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	-19.80	0.00	0.00
03/16/2016	PO_POENC	0000279325	4	RREQ323557	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	0.00	21.38	0.00
03/16/2016	PO_POENC	0000279325	4	RREQ323557	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	-19.80	0.00	0.00
03/17/2016	AP_VOUCHER	00875163	1	P0000279324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	41.26
03/17/2016	AP_VOUCHER	00875163	1	P0000279324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-41.26	0.00
03/17/2016	AP_VOUCHER	00875163	2	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	29.54
03/17/2016	AP_VOUCHER	00875163	2	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-29.54	0.00
03/17/2016	AP_VOUCHER	00875163	3	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	17.72
03/17/2016	AP_VOUCHER	00875163	3	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-17.72	0.00
03/17/2016	AP_VOUCHER	00875163	4	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	5.91
03/17/2016	AP_VOUCHER	00875163	4	P0000279324	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-5.91	0.00
03/17/2016	AP_VOUCHER	00875163	5	P0000279324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	85.32
03/17/2016	AP_VOUCHER	00875163	5	P0000279324	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-85.32	0.00
03/17/2016	AP_VOUCHER	00875163	6	P0000279324	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	106.91
03/17/2016	AP_VOUCHER	00875163	6	P0000279324	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-106.91	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00876848	1	P0000279325	INDEPENDEN-005/Perforated Edge Writing Pad L	0.00	0.00	0.00	11.34	
03/25/2016	AP_VOUCHER	00876848	1	P0000279325	INDEPENDEN-005/Perforated Edge Writing Pad L	0.00	0.00	-11.34	0.00	
03/25/2016	AP_VOUCHER	00876848	2	P0000279325	INDEPENDEN-005/Invisible Tape 3/4" x 1000"	0.00	0.00	0.00	33.27	
03/25/2016	AP_VOUCHER	00876848	2	P0000279325	INDEPENDEN-005/Invisible Tape 3/4" x 1000"	0.00	0.00	-33.26	0.00	
03/25/2016	AP_VOUCHER	00876848	3	P0000279325	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	21.38	
03/25/2016	AP_VOUCHER	00876848	3	P0000279325	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-21.38	0.00	
03/25/2016	AP_VOUCHER	00876848	4	P0000279325	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	0.00	21.38	
03/25/2016	AP_VOUCHER	00876848	4	P0000279325	INDEPENDEN-005/Riverside Construction Paper	0.00	0.00	-21.38	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	756	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	19.39	
03/31/2016	GL_JOURNAL	PCD0354172	757	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	41.99	
Number of Transactions 95						Totals	-737.83	0.00	0.00	737.82

Number of Transactions 184						Fund	Totals 0000s	-6,059.53	0.00	0.00	421.65	5,637.88
Number of Transactions 184						Resource	Totals 09800	-6,059.53	0.00	0.00	421.65	5,637.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	1210	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	486.35		
02/01/2016	GL_JOURNAL	PAY0350496	76	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.16		
02/29/2016	GL_JOURNAL	PAY0352195	2560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	486.35		
02/29/2016	GL_JOURNAL	PAY0352323	78	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.16		
03/29/2016	GL_JOURNAL	PAY0353918	2709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.35		
03/29/2016	GL_JOURNAL	PAY0353971	83	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.16		
03/29/2016	GL_JOURNAL	0000354007	1547	PYE	03/31/2016/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	1,459.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	82	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.48	0.00		
Number of Transactions 8						Totals	-2,779.14	0.00	0.00	1,389.57	1,389.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	30100	3101	01000	2016					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>							
0004	30100	3101	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	52.19	
02/01/2016	GL_JOURNAL	PAY0350496	77	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.49	
02/29/2016	GL_JOURNAL	PAY0352195	7272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	52.19	
02/29/2016	GL_JOURNAL	PAY0352323	79	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.49	
03/29/2016	GL_JOURNAL	PAY0353918	7612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.19	
03/29/2016	GL_JOURNAL	PAY0353971	84	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.49	
03/29/2016	GL_JOURNAL	0000354007	5871	PYE	03/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00		0.00	156.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	83	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.46	0.00	
Number of Transactions 8						Totals	-298.20	0.00	0.00	149.10	149.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.06	
02/01/2016	GL_JOURNAL	PAY0350496	78	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.34	
02/29/2016	GL_JOURNAL	PAY0352195	12154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.06	
02/29/2016	GL_JOURNAL	PAY0352323	80	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	PAY0353918	12779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.05	
03/29/2016	GL_JOURNAL	PAY0353971	85	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	9954	PYE	03/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00		0.00	21.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	84	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.01	0.00	
Number of Transactions 8						Totals	-40.30	0.00	0.00	20.15	20.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3421	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352195	17442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353918	18349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	0000354007	13982	PYE	03/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00		0.00	2.30	0.00	
Number of Transactions 4						Totals	-4.61	0.00	0.00	2.30	2.31

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3441	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.79		
02/29/2016	GL_JOURNAL	PAY0352195	21189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.79		
03/29/2016	GL_JOURNAL	PAY0353918	22167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.79		
03/29/2016	GL_JOURNAL	0000354007	17714	PYE	03/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	20.86	0.00		
Number of Transactions 4						Totals	-44.23	0.00	0.00	20.86	23.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3461	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.17		
02/29/2016	GL_JOURNAL	PAY0352195	24936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.17		
03/29/2016	GL_JOURNAL	PAY0353918	25985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.17		
03/29/2016	GL_JOURNAL	0000354007	21437	PYE	03/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	327.74	0.00		
Number of Transactions 4						Totals	-493.25	0.00	0.00	327.74	165.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3501	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24		
02/01/2016	GL_JOURNAL	PAY0350496	79	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	28665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24		
02/29/2016	GL_JOURNAL	PAY0352323	81	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	29787	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	86	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	0000354007	25195	PYE	03/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	0.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	85	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00		
Number of Transactions 8						Totals	-1.39	0.00	0.00	0.70	0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	30100	3601	01000	2016				
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3601	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	85	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.59	
02/08/2016	GL_JOURNAL	PWC0350915	86	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.69	
03/08/2016	GL_JOURNAL	PWC0352710	87	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.59	
03/08/2016	GL_JOURNAL	PWC0352710	88	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.69	
03/29/2016	GL_JOURNAL	0000354007	29274	PYE	03/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00		0.00	43.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	86	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.08	0.00	
Number of Transactions 6						Totals	-69.49	0.00	0.00	41.69	27.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3701	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	34	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.36	
02/08/2016	GL_JOURNAL	PRM0350914	35	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PRM0352708	32	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PRM0352708	33	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	33353	PYE	03/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00		0.00	1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	87	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.05	0.00	
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.02	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3985	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.76	
02/01/2016	GL_JOURNAL	PAY0350496	80	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	33994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352323	82	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	35402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353971	87	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	37160	PYE	03/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00		0.00	2.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	88	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.11	0.00	
Number of Transactions 8						Totals	-4.37	0.00	0.00	2.21	2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	5733	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/26/2016	REQ_PREENC	REQ319193	2		121181/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	39.40	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	2		121181/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	39.40	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	2		121181/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	0.00	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	2		121181/PAPER XERO. 11X17	20# WHITE PREMIU	0.00	-39.40	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-632.80	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319193	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
02/18/2016	CM_TRNXTN	0000007640	20817		000000000000007640	RREQ319193 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
02/18/2016	CM_TRNXTN	0000007640	20817		000000000000007640	RREQ319193 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
02/18/2016	CM_TRNXTN	0000007643	20817		000000000000007643	RREQ319193 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43	
02/18/2016	CM_TRNXTN	0000007643	20817		000000000000007643	RREQ319193 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00	
Number of Transactions 12						Totals	-672.23	0.00	0.00	672.23	
Number of Transactions 76						Fund	Totals 0000s	-4,408.91	0.00	1,955.34	2,453.57
Number of Transactions 76						Resource	Totals 30100	-4,408.91	0.00	1,955.34	2,453.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30103	4301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2016	REQ_PREENC	REQ319198	2		Meredith Digital Inc/121181/TONER MAGENTA HP CC533		0.00	89.00	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319198	1		Meredith Digital Inc/121181/TONER BLACK HP CC530A		0.00	99.00	0.00	0.00	
02/08/2016	PO_POENC	0000276056	1	RREQ319198	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	85.32	0.00	
02/08/2016	PO_POENC	0000276056	1	RREQ319198	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	-99.00	0.00	0.00	
02/08/2016	PO_POENC	0000276056	2	RREQ319198	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00	0.00	85.32	0.00	
02/08/2016	PO_POENC	0000276056	2	RREQ319198	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00	-89.00	0.00	0.00	
02/22/2016	AP_VOUCHER	00869257	1	P0000276056	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB		0.00	0.00	0.00	85.32	
02/22/2016	AP_VOUCHER	00869257	1	P0000276056	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB		0.00	0.00	-85.32	0.00	
02/22/2016	AP_VOUCHER	00869257	2	P0000276056	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT		0.00	0.00	0.00	85.32	
02/22/2016	AP_VOUCHER	00869257	2	P0000276056	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT		0.00	0.00	-85.32	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1062	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	18.91	
03/04/2016	GL_JOURNAL	PCD0352541	1063	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	36.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30103	4301	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	PCD0354172	1025	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	65.65
03/31/2016	GL_JOURNAL	PCD0354172	1026	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	29.61
Number of Transactions 14						Totals	-321.19	0.00	0.00	321.19
Number of Transactions 14						Fund	Totals 0000s	-321.19	0.00	321.19
Number of Transactions 14						Resource	Totals 30103	-321.19	0.00	321.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	1192	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	983	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	605.88
04/07/2016	GL_JOURNAL	PAY0354537	22	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-28.85
Number of Transactions 2						Totals	-577.03	0.00	0.00	577.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3101	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2765	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	65.01
04/07/2016	GL_JOURNAL	PAY0354537	23	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.10
Number of Transactions 2						Totals	-61.91	0.00	0.00	61.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3301	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4314	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.78
04/07/2016	GL_JOURNAL	PAY0354537	24	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.42

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30106	3301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.36	0.00	0.00	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30106	3501	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	1		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6856	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	25	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 3						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2015	REQ_PREENC	REQ311955	8		School Specialty Supply/121181/PAPER LEGAL PADS 8.	0.00	7.60	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	8		School Specialty Supply/121181/PAPER LEGAL PADS 8.	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	8		School Specialty Supply/121181/PAPER LEGAL PADS 8.	0.00	-7.60	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	7		School Specialty Supply/121181/GLUE STICK ELMER'S	0.00	52.08	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	7		School Specialty Supply/121181/GLUE STICK ELMER'S	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	7		School Specialty Supply/121181/GLUE STICK ELMER'S	0.00	-52.08	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	6		School Specialty Supply/121181/MARKERS DRY ERASE N	0.00	14.58	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	6		School Specialty Supply/121181/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	6		School Specialty Supply/121181/MARKERS DRY ERASE N	0.00	-14.58	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	5		School Specialty Supply/121181/PAINT TEMPERA GREEN	0.00	6.78	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	5		School Specialty Supply/121181/PAINT TEMPERA GREEN	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	5		School Specialty Supply/121181/PAINT TEMPERA GREEN	0.00	-6.78	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	4		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	26.51	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	4		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	4		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	-26.51	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	3		School Specialty Supply/121181/HIGHLIGHTER ASST CL	0.00	14.22	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	3		School Specialty Supply/121181/HIGHLIGHTER ASST CL	0.00	0.00	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	3		School Specialty Supply/121181/HIGHLIGHTER ASST CL	0.00	-14.22	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	2		School Specialty Supply/121181/PAINT WHITE PINT WA	0.00	5.28	0.00	0.00	
10/27/2015	REQ_PREENC	REQ311955	2		School Specialty Supply/121181/PAINT WHITE PINT WA	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	30106	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ311955	2		School Specialty Supply/121181/PAINT WHITE PINT WA	0.00	-5.28	0.00	0.00
10/27/2015	REQ_PREENC	REQ311955	1		School Specialty Supply/121181/CONST PPR 9X12 WHIT	0.00	10.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311955	1		School Specialty Supply/121181/CONST PPR 9X12 WHIT	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311955	1		School Specialty Supply/121181/CONST PPR 9X12 WHIT	0.00	-10.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314800	1		Curriculum Associates, Inc./121181/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314800	1		Curriculum Associates, Inc./121181/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314800	1		Curriculum Associates, Inc./121181/PHONICS FOR REA	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	11		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli	0.00	59.94	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	11		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli	0.00	59.94	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	11		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	11		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli	0.00	-59.94	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	10		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	10		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	10		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	10		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	-14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	9		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	9		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	9		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	9		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	-14.46	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	8		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	12.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	8		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	12.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	8		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	8		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	-12.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	7		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	7		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	7		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	7		Office Depot/121181/Office Depot(R) Brand Leathere	0.00	-14.52	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	6		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	6		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	6		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	6		Office Depot/121181/Office Depot(R) Brand 100 Recy	0.00	-43.15	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	5		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	10.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	5		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	10.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	5		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	5		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	-10.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	4		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	10.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	4		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	10.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318738	4		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	4		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		-10.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	3		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	3		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	3		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	3		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	2		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	2		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	2		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	2		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	1		Office Depot/121181/Scholastic Glue Sticks 0.32 Oz	0.00		23.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	1		Office Depot/121181/Scholastic Glue Sticks 0.32 Oz	0.00		23.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	1		Office Depot/121181/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318738	1		Office Depot/121181/Scholastic Glue Sticks 0.32 Oz	0.00		-23.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	2	RREQ318738	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	19.01	0.00
01/25/2016	PO_POENC	0000274743	2	RREQ318738	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	2	RREQ318738	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-19.01	0.00
01/25/2016	PO_POENC	0000274743	2	RREQ318738	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
01/25/2016	PO_POENC	0000274743	3	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/25/2016	PO_POENC	0000274743	3	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
01/25/2016	PO_POENC	0000274743	3	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	3	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
01/25/2016	PO_POENC	0000274743	3	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
01/25/2016	PO_POENC	0000274743	4	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/25/2016	PO_POENC	0000274743	4	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/25/2016	PO_POENC	0000274743	4	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	4	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-11.77	0.00
01/25/2016	PO_POENC	0000274743	4	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
01/25/2016	PO_POENC	0000274743	5	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/25/2016	PO_POENC	0000274743	5	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
01/25/2016	PO_POENC	0000274743	5	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	5	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-11.77	0.00
01/25/2016	PO_POENC	0000274743	5	RREQ318738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
01/25/2016	PO_POENC	0000274743	6	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	46.60	0.00
01/25/2016	PO_POENC	0000274743	6	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	46.60	0.00
01/25/2016	PO_POENC	0000274743	6	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	6	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-46.60	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	PO_POENC	0000274743	6	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-43.15	0.00	0.00
01/25/2016	PO_POENC	0000274743	7	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.68	0.00
01/25/2016	PO_POENC	0000274743	7	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.68	0.00
01/25/2016	PO_POENC	0000274743	7	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	7	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.68	0.00
01/25/2016	PO_POENC	0000274743	7	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-14.52	0.00	0.00
01/25/2016	PO_POENC	0000274743	8	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	13.80	0.00
01/25/2016	PO_POENC	0000274743	8	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	13.80	0.00
01/25/2016	PO_POENC	0000274743	8	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	8	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-13.80	0.00
01/25/2016	PO_POENC	0000274743	8	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-12.78	0.00	0.00
01/25/2016	PO_POENC	0000274743	9	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.62	0.00
01/25/2016	PO_POENC	0000274743	9	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.62	0.00
01/25/2016	PO_POENC	0000274743	9	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	9	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.62	0.00
01/25/2016	PO_POENC	0000274743	9	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-14.46	0.00	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.68	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.68	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.68	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	10	RREQ318738	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-14.52	0.00	0.00
01/25/2016	PO_POENC	0000274743	11	RREQ318738	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	64.74	0.00
01/25/2016	PO_POENC	0000274743	11	RREQ318738	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	64.74	0.00
01/25/2016	PO_POENC	0000274743	11	RREQ318738	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	11	RREQ318738	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	-64.74	0.00
01/25/2016	PO_POENC	0000274743	11	RREQ318738	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-59.94	0.00	0.00
01/25/2016	PO_POENC	0000274743	1	RREQ318738	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	24.84	0.00
01/25/2016	PO_POENC	0000274743	1	RREQ318738	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	24.84	0.00
01/25/2016	PO_POENC	0000274743	1	RREQ318738	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	1	RREQ318738	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-24.84	0.00
01/25/2016	PO_POENC	0000274743	1	RREQ318738	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-23.00	0.00	0.00
01/25/2016	PO_POENC	0000274743	2	RREQ318738	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	19.01	0.00
01/26/2016	AP_VOUCHER	00863949	10	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-15.68	0.00
01/26/2016	AP_VOUCHER	00863949	11	P0000274743	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	64.74
01/26/2016	AP_VOUCHER	00863949	11	P0000274743	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-64.74	0.00
01/26/2016	AP_VOUCHER	00863949	7	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-15.68	0.00
01/26/2016	AP_VOUCHER	00863949	8	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	13.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	AP_VOUCHER	00863949	9	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	15.62
01/26/2016	AP_VOUCHER	00863949	9	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-15.62	0.00
01/26/2016	AP_VOUCHER	00863949	10	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	15.68
01/26/2016	AP_VOUCHER	00863949	8	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-13.80	0.00
01/26/2016	AP_VOUCHER	00863949	1	P0000274743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	24.84
01/26/2016	AP_VOUCHER	00863949	7	P0000274743	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	15.68
01/26/2016	AP_VOUCHER	00863949	6	P0000274743	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-46.60	0.00
01/26/2016	AP_VOUCHER	00863949	6	P0000274743	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	46.60
01/26/2016	AP_VOUCHER	00863949	5	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-11.77	0.00
01/26/2016	AP_VOUCHER	00863949	5	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	11.77
01/26/2016	AP_VOUCHER	00863949	4	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-11.77	0.00
01/26/2016	AP_VOUCHER	00863949	4	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	11.77
01/26/2016	AP_VOUCHER	00863949	3	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-24.73	0.00
01/26/2016	AP_VOUCHER	00863949	3	P0000274743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	24.73
01/26/2016	AP_VOUCHER	00863949	2	P0000274743	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	-19.01	0.00
01/26/2016	AP_VOUCHER	00863949	2	P0000274743	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	0.00	19.01
01/26/2016	AP_VOUCHER	00863949	1	P0000274743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-24.84	0.00
02/08/2016	REQ_PREENC	REQ320494	1		Office Depot/121181/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	2		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	26.50	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	3		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	4		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	5		Office Depot/121181/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	6		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	7		Office Depot/121181/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	8		Office Depot/121181/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	9		Office Depot/121181/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	10		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	11		Office Depot/121181/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	12		Office Depot/121181/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	13		Office Depot/121181/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	14		Office Depot/121181/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320494	15		Office Depot/121181/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00	0.00
03/03/2016	PO_POENC	0000277969	14	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	19.25	0.00
03/03/2016	PO_POENC	0000277969	14	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.82	0.00	0.00
03/03/2016	PO_POENC	0000277969	15	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	8.96	0.00
03/03/2016	PO_POENC	0000277969	15	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.30	0.00	0.00
03/03/2016	PO_POENC	0000277969	1	RREQ320494	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	50.64	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	PO_POENC	0000277969	1	RREQ320494	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00		-46.89	0.00	0.00
03/03/2016	PO_POENC	0000277969	2	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	28.62	0.00
03/03/2016	PO_POENC	0000277969	2	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-26.50	0.00	0.00
03/03/2016	PO_POENC	0000277969	3	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	25.92	0.00
03/03/2016	PO_POENC	0000277969	3	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.00	0.00	0.00
03/03/2016	PO_POENC	0000277969	4	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	25.92	0.00
03/03/2016	PO_POENC	0000277969	4	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-24.00	0.00	0.00
03/03/2016	PO_POENC	0000277969	5	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	32.35	0.00
03/03/2016	PO_POENC	0000277969	5	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-29.95	0.00	0.00
03/03/2016	PO_POENC	0000277969	6	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	10.82	0.00
03/03/2016	PO_POENC	0000277969	6	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-10.02	0.00	0.00
03/03/2016	PO_POENC	0000277969	7	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	51.83	0.00
03/03/2016	PO_POENC	0000277969	7	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-47.99	0.00	0.00
03/03/2016	PO_POENC	0000277969	8	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	48.59	0.00
03/03/2016	PO_POENC	0000277969	8	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-44.99	0.00	0.00
03/03/2016	PO_POENC	0000277969	9	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	51.83	0.00
03/03/2016	PO_POENC	0000277969	9	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-47.99	0.00	0.00
03/03/2016	PO_POENC	0000277969	10	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	15.66	0.00
03/03/2016	PO_POENC	0000277969	10	RREQ320494	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-14.50	0.00	0.00
03/03/2016	PO_POENC	0000277969	11	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	8.96	0.00
03/03/2016	PO_POENC	0000277969	11	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-8.30	0.00	0.00
03/03/2016	PO_POENC	0000277969	12	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	8.46	0.00
03/03/2016	PO_POENC	0000277969	12	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-7.83	0.00	0.00
03/03/2016	PO_POENC	0000277969	13	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	17.93	0.00
03/03/2016	PO_POENC	0000277969	13	RREQ320494	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-16.60	0.00	0.00
03/04/2016	AP_VOUCHER	00872074	15	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-8.96	0.00
03/04/2016	AP_VOUCHER	00872074	15	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	8.96
03/04/2016	AP_VOUCHER	00872074	14	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-19.25	0.00
03/04/2016	AP_VOUCHER	00872074	14	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	19.25
03/04/2016	AP_VOUCHER	00872074	13	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-17.93	0.00
03/04/2016	AP_VOUCHER	00872074	13	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	17.93
03/04/2016	AP_VOUCHER	00872074	12	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-8.46	0.00
03/04/2016	AP_VOUCHER	00872074	12	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	8.46
03/04/2016	AP_VOUCHER	00872074	11	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-8.96	0.00
03/04/2016	AP_VOUCHER	00872074	11	P0000277969	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	8.96
03/04/2016	AP_VOUCHER	00872074	10	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-15.66	0.00
03/04/2016	AP_VOUCHER	00872074	10	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	15.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30106	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	AP_VOUCHER	00872074	9	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00	
03/04/2016	AP_VOUCHER	00872074	9	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83	
03/04/2016	AP_VOUCHER	00872074	8	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-48.59	0.00	
03/04/2016	AP_VOUCHER	00872074	8	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	48.59	
03/04/2016	AP_VOUCHER	00872074	7	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.82	0.00	
03/04/2016	AP_VOUCHER	00872074	7	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.82	
03/04/2016	AP_VOUCHER	00872074	6	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.82	0.00	
03/04/2016	AP_VOUCHER	00872074	6	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.82	
03/04/2016	AP_VOUCHER	00872074	5	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-32.35	0.00	
03/04/2016	AP_VOUCHER	00872074	5	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	32.35	
03/04/2016	AP_VOUCHER	00872074	4	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00	
03/04/2016	AP_VOUCHER	00872074	4	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92	
03/04/2016	AP_VOUCHER	00872074	3	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00	
03/04/2016	AP_VOUCHER	00872074	3	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92	
03/04/2016	AP_VOUCHER	00872074	2	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.62	0.00	
03/04/2016	AP_VOUCHER	00872074	2	P0000277969	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.62	
03/04/2016	AP_VOUCHER	00872074	1	P0000277969	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00	
03/04/2016	AP_VOUCHER	00872074	1	P0000277969	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64	
Number of Transactions 223						Totals	-669.98	0.00	0.00	669.97
Number of Transactions 232						Fund	Totals 0000s	-1,317.58	0.00	1,317.57
Number of Transactions 232						Resource	Totals 30106	-1,317.58	0.00	1,317.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,373.28	
02/01/2016	GL_JOURNAL	PAY0350496	81	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-160.63	
02/29/2016	GL_JOURNAL	PAY0352195	3427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,846.08	
02/29/2016	GL_JOURNAL	PAY0352323	83	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-183.15	
03/29/2016	GL_JOURNAL	PAY0353918	3653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	88	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-162.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2101	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	2137	PYE	03/31/2016/GL Encumbrance Process/155795 ;Salary f		0.00	0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	89	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-487.84	0.00	
Number of Transactions 8						Totals	-19,884.78	0.00	0.00	9,756.90	10,127.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2104	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	1		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	512	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	3,767.87	
01/08/2016	GL_JOURNAL	0000349181	550	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	4,212.66	
Number of Transactions 3						Totals	-7,980.53	0.00	0.00	0.00	7,980.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2151	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	759.00	
02/01/2016	GL_JOURNAL	PAY0350496	82	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-36.14	
02/05/2016	GL_JOURNAL	PAY0350849	1396	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	487.03	
02/05/2016	GL_JOURNAL	PAY0350863	19	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-23.19	
02/29/2016	GL_JOURNAL	PAY0352195	4153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	632.50	
02/29/2016	GL_JOURNAL	PAY0352323	84	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-30.12	
03/08/2016	GL_JOURNAL	PAY0352676	1598	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	508.90	
03/08/2016	GL_JOURNAL	PAY0352678	37	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-24.23	
Number of Transactions 8						Totals	-2,273.75	0.00	0.00	0.00	2,273.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	2905	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	2		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	607	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	1,593.29

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	33100	2905	01000	2016				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 2 Totals -1,593.29 0.00 0.00 0.00 1,593.29

DeptID	Resource	Account	Fund	Budget Period
0004	33100	3202	01000	2016
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/08/2016	GL_BD_JRNL	0000349190	3		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	552	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	499.07
01/08/2016	GL_JOURNAL	0000349181	514	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	446.37
02/01/2016	GL_JOURNAL	PAY0350297	9398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	399.63
02/01/2016	GL_JOURNAL	PAY0350496	83	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-19.03
02/29/2016	GL_JOURNAL	PAY0352195	9959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	455.64
02/29/2016	GL_JOURNAL	PAY0352323	85	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.70
03/08/2016	GL_JOURNAL	PAY0352676	4224	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.34
03/08/2016	GL_JOURNAL	PAY0352678	38	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	10514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.56
03/29/2016	GL_JOURNAL	PAY0353971	89	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.26
03/29/2016	GL_JOURNAL	0000354007	7879	PYE	03/31/2016/GL Encumbrance Process/155795 ;PERS_A f	0.00	0.00	1,213.70	0.00
03/29/2016	GL_JOURNAL	0000354017	90	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00

Number of Transactions 13 Totals -3,310.08 0.00 0.00 1,155.90 2,154.18

DeptID	Resource	Account	Fund	Budget Period
0004	33100	3302	01000	2016
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/08/2016	GL_BD_JRNL	0000349190	4		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	513	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	288.25
01/08/2016	GL_JOURNAL	0000349181	608	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	121.88
01/08/2016	GL_JOURNAL	0000349181	551	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	322.27
02/01/2016	GL_JOURNAL	PAY0350297	14051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	316.13
02/01/2016	GL_JOURNAL	PAY0350496	84	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-15.05
02/05/2016	GL_JOURNAL	PAY0350849	5486	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	37.25
02/05/2016	GL_JOURNAL	PAY0350863	20	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.77
02/29/2016	GL_JOURNAL	PAY0352195	14795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	342.61
02/29/2016	GL_JOURNAL	PAY0352323	86	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3302	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	38.93	
03/08/2016	GL_JOURNAL	PAY0352678	39	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.85	
03/29/2016	GL_JOURNAL	PAY0353918	15607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	261.24	
03/29/2016	GL_JOURNAL	PAY0353971	90	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.44	
03/29/2016	GL_JOURNAL	0000354007	11918	PYE	03/31/2016/GL Encumbrance Process/155795 ;OASDI fo	0.00		0.00	783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	91	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-37.32	0.00	
Number of Transactions 16						Totals	-2,427.54	0.00	0.00	746.40	1,681.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3431	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	5		01/08/2016/Zero budget/	0.00		0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	557	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	20.40	
01/08/2016	GL_JOURNAL	0000349181	519	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	17.54	
02/01/2016	GL_JOURNAL	PAY0350297	18470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.71	
02/29/2016	GL_JOURNAL	PAY0352195	19292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.71	
03/29/2016	GL_JOURNAL	PAY0353918	20262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.73	
03/29/2016	GL_JOURNAL	0000354007	15675	PYE	03/31/2016/GL Encumbrance Process/155795 ;VISION f	0.00		0.00	51.88	0.00	
Number of Transactions 7						Totals	-142.97	0.00	0.00	51.88	91.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3451	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	6		01/08/2016/Zero budget/	0.00		0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	520	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	178.76	
01/08/2016	GL_JOURNAL	0000349181	558	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	180.40	
02/29/2016	GL_JOURNAL	PAY0352195	23039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	180.40	
03/29/2016	GL_JOURNAL	PAY0353918	24080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	180.66	
03/29/2016	GL_JOURNAL	0000354007	19407	PYE	03/31/2016/GL Encumbrance Process/155795 ;DENTAL f	0.00		0.00	471.49	0.00	
Number of Transactions 7						Totals	-1,399.57	0.00	0.00	471.49	928.08

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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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>						
	0004	33100	3471	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	7		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	559	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	3,549.20	
01/08/2016	GL_JOURNAL	0000349181	521	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	3,292.60	
02/01/2016	GL_JOURNAL	PAY0350297	25932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,311.79	
02/29/2016	GL_JOURNAL	PAY0352195	26769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,311.79	
03/29/2016	GL_JOURNAL	PAY0353918	27881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,316.83	
03/29/2016	GL_JOURNAL	0000354007	23120	PYE	03/31/2016/GL Encumbrance Process/155795 ;MEDICA f		0.00	0.00	7,408.57	0.00	
Number of Transactions 7						Totals	-24,190.78	0.00	0.00	7,408.57	16,782.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3502	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	8		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	553	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	2.10	
01/08/2016	GL_JOURNAL	0000349181	515	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	1.89	
01/08/2016	GL_JOURNAL	0000349181	609	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	0.79	
02/01/2016	GL_JOURNAL	PAY0350297	30347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.06	
02/01/2016	GL_JOURNAL	PAY0350496	85	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	7962	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350863	21	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.25	
02/29/2016	GL_JOURNAL	PAY0352323	87	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PAY0352676	8877	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PAY0352678	40	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	32644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.70	
03/29/2016	GL_JOURNAL	PAY0353971	91	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	27174	PYE	03/31/2016/GL Encumbrance Process/155795 ;UNEMP fo		0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	92	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.24	0.00	
Number of Transactions 16						Totals	-15.85	0.00	0.00	4.88	10.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3602	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3602	01000	2016							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	9		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	610	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	47.80	
01/08/2016	GL_JOURNAL	0000349181	516	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	113.04	
01/08/2016	GL_JOURNAL	0000349181	554	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	126.39	
02/08/2016	GL_JOURNAL	PWC0350915	8847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.61	
02/08/2016	GL_JOURNAL	PWC0350915	8848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.77	
02/08/2016	GL_JOURNAL	PWC0350915	8849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	101.20	
02/08/2016	GL_JOURNAL	PWC0350915	8850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.82	
02/08/2016	GL_JOURNAL	PWC0350915	8851	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	8852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.70	
03/08/2016	GL_JOURNAL	PWC0352710	9730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	15.27	
03/08/2016	GL_JOURNAL	PWC0352710	9731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.98	
03/08/2016	GL_JOURNAL	PWC0352710	9732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	115.38	
03/08/2016	GL_JOURNAL	PWC0352710	9733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.49	
03/08/2016	GL_JOURNAL	PWC0352710	9734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.90	
03/08/2016	GL_JOURNAL	PWC0352710	9735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	0000354007	31253	PYE	03/31/2016/GL Encumbrance Process/155795 ;WKRCMP f		0.00	0.00	307.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	93	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.64	0.00	
Number of Transactions 18						Totals	-854.42	0.00	0.00	292.70	561.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	3702	01000	2016						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	10		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	555	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	11.84
01/08/2016	GL_JOURNAL	0000349181	517	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	10.59
01/08/2016	GL_JOURNAL	0000349181	611	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	4.49
02/08/2016	GL_JOURNAL	PRM0350914	4025	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.52
02/08/2016	GL_JOURNAL	PRM0350914	4026	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	3916	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.58
03/08/2016	GL_JOURNAL	PRM0352708	3917	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	0000354007	35203	PYE	03/31/2016/GL Encumbrance Process/155795 ;RM05 for		0.00	0.00	22.84	0.00
03/29/2016	GL_JOURNAL	0000354017	94	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.09	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>				
	0004	33100	3702	01000	2016				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -64.00 0.00 0.00 21.75 42.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3995	01000	2016					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349190	11		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	518	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.12
01/08/2016	GL_JOURNAL	0000349181	556	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.80
02/01/2016	GL_JOURNAL	PAY0350297	34794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08
02/01/2016	GL_JOURNAL	PAY0350496	86	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	35864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08
02/29/2016	GL_JOURNAL	PAY0352323	88	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	37332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.13
03/29/2016	GL_JOURNAL	PAY0353971	92	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	38955	PYE	03/31/2016/GL Encumbrance Process/155795 ;LIFE for	0.00	0.00	16.28	0.00
03/29/2016	GL_JOURNAL	0000354017	95	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00

Number of Transactions 11 Totals -37.13 0.00 0.00 15.50 21.63

Number of Transactions 126 Fund Totals 0000s -64,174.69 0.00 0.00 19,925.97 44,248.72

Number of Transactions 126 Resource Totals 33100 -64,174.69 0.00 0.00 19,925.97 44,248.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	53100	2201	13000	2016					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	4353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	857.68
02/01/2016	GL_JOURNAL	PAY0350496	87	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.84
02/29/2016	GL_JOURNAL	PAY0352195	4705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	857.68
02/29/2016	GL_JOURNAL	PAY0352323	89	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.84
03/29/2016	GL_JOURNAL	PAY0353918	4956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	857.68
03/29/2016	GL_JOURNAL	PAY0353971	93	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	2201	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	2976	PYE	03/31/2016/GL Encumbrance Process/128958 ;Salary f	0.00	0.00	2,573.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	96	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-122.53	0.00		
Number of Transactions 8						Totals	-4,901.02	0.00	0.00	2,450.50	2,450.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3202	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	101.61		
02/01/2016	GL_JOURNAL	PAY0350496	88	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.84		
02/29/2016	GL_JOURNAL	PAY0352195	9960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	101.61		
02/29/2016	GL_JOURNAL	PAY0352323	90	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.84		
03/29/2016	GL_JOURNAL	PAY0353918	10515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.61		
03/29/2016	GL_JOURNAL	PAY0353971	94	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.84		
03/29/2016	GL_JOURNAL	0000354007	8050	PYE	03/31/2016/GL Encumbrance Process/147610 ;PERS_A f	0.00	0.00	304.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	97	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.52	0.00		
Number of Transactions 8						Totals	-580.62	0.00	0.00	290.31	290.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3302	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.62		
02/01/2016	GL_JOURNAL	PAY0350496	89	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.12		
02/29/2016	GL_JOURNAL	PAY0352195	14796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.62		
02/29/2016	GL_JOURNAL	PAY0352323	91	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.12		
03/29/2016	GL_JOURNAL	PAY0353918	15608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.62		
03/29/2016	GL_JOURNAL	PAY0353971	95	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.12		
03/29/2016	GL_JOURNAL	0000354007	12089	PYE	03/31/2016/GL Encumbrance Process/147610 ;OASDI fo	0.00	0.00	196.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	98	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.37	0.00		
Number of Transactions 8						Totals	-374.97	0.00	0.00	187.47	187.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3431	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.66	
02/29/2016	GL_JOURNAL	PAY0352195	19293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.66	
03/29/2016	GL_JOURNAL	PAY0353918	20263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.66	
03/29/2016	GL_JOURNAL	0000354007	15844	PYE	03/31/2016/GL Encumbrance Process/147610 ;VISION f	0.00	0.00	7.96	0.00	
Number of Transactions 4						Totals	-15.94	0.00	7.96	7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3451	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.98	
02/29/2016	GL_JOURNAL	PAY0352195	23040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.98	
03/29/2016	GL_JOURNAL	PAY0353918	24081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.98	
03/29/2016	GL_JOURNAL	0000354007	19576	PYE	03/31/2016/GL Encumbrance Process/147610 ;DENTAL f	0.00	0.00	72.30	0.00	
Number of Transactions 4						Totals	-147.24	0.00	72.30	74.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3471	13000	2016						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	25933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.27	
02/29/2016	GL_JOURNAL	PAY0352195	26770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.27	
03/29/2016	GL_JOURNAL	PAY0353918	27882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.27	
03/29/2016	GL_JOURNAL	0000354007	23289	PYE	03/31/2016/GL Encumbrance Process/147610 ;MEDICA f	0.00	0.00	1,136.14	0.00	
Number of Transactions 4						Totals	-1,757.95	0.00	1,136.14	621.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	53100	3502	13000	2016					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	30349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	90	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	31336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	92	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3502	13000	2016	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	PAY0353918	32645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	96	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	27345	PYE	03/31/2016/GL Encumbrance Process/147610 ;UNEMP fo	0.00	0.00	1.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	99	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	-2.46	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3602	13000	2016	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	8853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.73	
02/08/2016	GL_JOURNAL	PWC0350915	8854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23	
03/08/2016	GL_JOURNAL	PWC0352710	9736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.73	
03/08/2016	GL_JOURNAL	PWC0352710	9737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.23	
03/29/2016	GL_JOURNAL	0000354007	31424	PYE	03/31/2016/GL Encumbrance Process/147610 ;WKRCMP f	0.00	0.00	77.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.68	0.00	
Number of Transactions 6						Totals	-122.51	0.00	0.00	73.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3702	13000	2016	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	4027	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	4028	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	3918	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	3919	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3995	13000	2016	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	34795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.33	
02/01/2016	GL_JOURNAL	PAY0350496	91	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	53100	3995	13000	2016							
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	35865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.33	
02/29/2016	GL_JOURNAL	PAY0352323	93	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.33	
03/29/2016	GL_JOURNAL	PAY0353971	97	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	0000354007	39126	PYE	03/31/2016/GL Encumbrance Process/147610 ;LIFE for	0.00		0.00	4.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.19	0.00	
Number of Transactions 8						Totals	-7.71	0.00	0.00	3.90	3.81
Number of Transactions 62						Fund	Totals 1000s	-7,910.42	0.00	4,223.32	3,687.10
Number of Transactions 62						Resource	Totals 53100	-7,910.42	0.00	4,223.32	3,687.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	60101	5100	01000	2016							
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/11/2016	AP_VOUCHER	00861285	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	0.00	15,879.10	
01/11/2016	AP_VOUCHER	00861285	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	-15,879.10	0.00	
02/09/2016	AP_VOUCHER	00866896	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	0.00	14,401.27	
02/09/2016	AP_VOUCHER	00866896	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	-14,401.27	0.00	
03/10/2016	AP_VOUCHER	00873471	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	0.00	18,256.78	
03/10/2016	AP_VOUCHER	00873471	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	-18,256.78	0.00	
03/30/2016	AP_VOUCHER	00878056	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	0.00	11,242.58	
03/30/2016	AP_VOUCHER	00878056	1	P0000264179	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	-11,242.58	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-59,779.73	59,779.73
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-59,779.73	59,779.73
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-59,779.73	59,779.73

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

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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>						
0004	60102	1157	01000	2016						
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	239.31	
02/01/2016	GL_JOURNAL	PAY0350496	92	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.40	
02/29/2016	GL_JOURNAL	PAY0352195	1263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,138.76	
02/29/2016	GL_JOURNAL	PAY0352323	94	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-54.23	
03/08/2016	GL_JOURNAL	PAY0352676	31	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	614.76	
03/08/2016	GL_JOURNAL	PAY0352678	41	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.27	
03/29/2016	GL_JOURNAL	PAY0353918	1275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	513.01	
03/29/2016	GL_JOURNAL	PAY0353971	98	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.43	
04/07/2016	GL_JOURNAL	PAY0354532	36	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	217.33	
04/07/2016	GL_JOURNAL	PAY0354537	26	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.35	
Number of Transactions 10						Totals	-2,593.49	0.00	0.00	2,593.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	60102	3101	01000	2016						
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.45	
02/01/2016	GL_JOURNAL	PAY0350496	93	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.35	
02/29/2016	GL_JOURNAL	PAY0352195	7281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.25	
02/29/2016	GL_JOURNAL	PAY0352323	95	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.35	
03/08/2016	GL_JOURNAL	PAY0352676	3008	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	71.51	
03/08/2016	GL_JOURNAL	PAY0352678	42	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.41	
03/29/2016	GL_JOURNAL	PAY0353918	7621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.51	
03/29/2016	GL_JOURNAL	PAY0353971	99	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PAY0354532	2767	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.93	
04/07/2016	GL_JOURNAL	PAY0354537	27	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33	
Number of Transactions 10						Totals	-307.28	0.00	0.00	307.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	60102	3301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.49
02/01/2016	GL_JOURNAL	PAY0350496	94	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	12163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.54

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	60102	3301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	96	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.79	
03/08/2016	GL_JOURNAL	PAY0352676	4691	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.91	
03/08/2016	GL_JOURNAL	PAY0352678	43	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353918	12789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.46	
03/29/2016	GL_JOURNAL	PAY0353971	100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PAY0354532	4316	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354537	28	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-37.67	0.00	0.00	37.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	60102	3501	01000	2016						
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350496	95	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	28674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352323	97	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	7434	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PAY0352678	44	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	29797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	PAY0353971	101	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	6858	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	29	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 10						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	60102	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	87	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.18	
02/08/2016	GL_JOURNAL	PWC0350915	88	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PWC0352710	89	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.44	
03/08/2016	GL_JOURNAL	PWC0352710	90	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.16	
03/08/2016	GL_JOURNAL	PWC0352710	91	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.63	
03/08/2016	GL_JOURNAL	PWC0352710	92	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	60102	3601	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 6						Totals	-56.93	0.00	0.00	56.93
Number of Transactions 46						Fund Totals 0000s	-2,996.66	0.00	0.00	2,996.66
Number of Transactions 46						Resource Totals 60102	-2,996.66	0.00	0.00	2,996.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	1192	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	3		01/15/2016/Transfer of appropriations for various	1,875.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PAY0352676	1100	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,969.11
03/08/2016	GL_JOURNAL	PAY0352678	45	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-93.77
03/29/2016	GL_JOURNAL	PAY0353918	2310	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	102	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21
Number of Transactions 5						Totals	-144.60	1,875.00	0.00	2,019.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	3101	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	178		01/15/2016/Transfer of appropriations for various	201.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PAY0352676	3005	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		97.50
03/08/2016	GL_JOURNAL	PAY0352678	46	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-4.64
Number of Transactions 3						Totals	108.14	201.00	0.00	92.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	3301	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	353		01/15/2016/Transfer of appropriations for various	27.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PAY0352676	4688	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		56.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0004	62640	3301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	47	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.70
03/29/2016	GL_JOURNAL	PAY0353918	12786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353971	103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.55
Number of Transactions 5						Totals	-38.11	27.00	0.00	65.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	528		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7431	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PAY0352678	48	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	29794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.06	1.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	703		01/15/2016/Transfer of appropriations for various		56.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	93	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.07
03/08/2016	GL_JOURNAL	PWC0352710	94	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.81
Number of Transactions 3						Totals	-0.26	56.00	0.00	56.26

Number of Transactions 20						Fund	Totals 0000s	-74.89	2,160.00	0.00	0.00	2,234.89
Number of Transactions 20						Resource	Totals 62640	-74.89	2,160.00	0.00	0.00	2,234.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65000	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	65000	4301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319059	1		Lakeshore Equipment Co/121181/CE326 - Classroom CD	0.00	121.26	0.00	0.00
01/26/2016	REQ_PREENC	REQ319102	5		Discount School Supply/121181/Rainbow Feathers-3 O	0.00	8.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319102	4		Discount School Supply/121181/Funny Foam Face Make	0.00	7.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319102	3		Discount School Supply/121181/Black Wiggly Eyes-10	0.00	17.69	0.00	0.00
01/26/2016	REQ_PREENC	REQ319102	2		Discount School Supply/121181/Colorations Incredib	0.00	19.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319102	1		Discount School Supply/121181/Dough Rolling Pins I	0.00	9.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319108	3		Discount School Supply/121181/Excellerations My 5	0.00	34.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319108	2		Discount School Supply/121181/Excellerations Prewr	0.00	39.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319108	1		Discount School Supply/121181/Rainbow Duck Quills-	0.00	4.99	0.00	0.00
01/26/2016	PO_POENC	0000274930	1	RREQ319059	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
01/26/2016	PO_POENC	0000274930	1	RREQ319059	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00
02/08/2016	PO_POENC	0000275940	2	RREQ319102	DISCOUNT SCHOO/Item#FOAMSAM-Colorations Incredible	0.00	-19.64	0.00	0.00
02/08/2016	PO_POENC	0000275940	3	RREQ319102	DISCOUNT SCHOO/Item # EYEJAR-Black Wiggly Eyes--10	0.00	0.00	19.11	0.00
02/08/2016	PO_POENC	0000275940	3	RREQ319102	DISCOUNT SCHOO/Item # EYEJAR-Black Wiggly Eyes--10	0.00	-17.69	0.00	0.00
02/08/2016	PO_POENC	0000275940	4	RREQ319102	DISCOUNT SCHOO/Item #FUNFACES-Funny Foam Face Make	0.00	0.00	8.63	0.00
02/08/2016	PO_POENC	0000275940	4	RREQ319102	DISCOUNT SCHOO/Item #FUNFACES-Funny Foam Face Make	0.00	-7.99	0.00	0.00
02/08/2016	PO_POENC	0000275940	5	RREQ319102	DISCOUNT SCHOO/Item RFEA-Rainbow Feathers-3 Oz.	0.00	0.00	9.71	0.00
02/08/2016	PO_POENC	0000275940	5	RREQ319102	DISCOUNT SCHOO/Item RFEA-Rainbow Feathers-3 Oz.	0.00	-8.99	0.00	0.00
02/08/2016	PO_POENC	0000275940	1	RREQ319102	DISCOUNT SCHOO/item # 6RP-Dough Rolling Pins--Set	0.00	0.00	10.79	0.00
02/08/2016	PO_POENC	0000275940	1	RREQ319102	DISCOUNT SCHOO/item # 6RP-Dough Rolling Pins--Set	0.00	-9.99	0.00	0.00
02/08/2016	PO_POENC	0000275940	2	RREQ319102	DISCOUNT SCHOO/Item#FOAMSAM-Colorations Incredible	0.00	0.00	21.21	0.00
02/08/2016	PO_POENC	0000275941	1	RREQ319108	DISCOUNT SCHOO/Rainbow Duck Quills-10oz. Item #DUCK	0.00	0.00	4.31	0.00
02/08/2016	PO_POENC	0000275941	1	RREQ319108	DISCOUNT SCHOO/Rainbow Duck Quills-10oz. Item #DUCK	0.00	-4.99	0.00	0.00
02/08/2016	PO_POENC	0000275941	2	RREQ319108	DISCOUNT SCHOO/Excellerations Prewriting Motor Ski	0.00	0.00	34.55	0.00
02/08/2016	PO_POENC	0000275941	2	RREQ319108	DISCOUNT SCHOO/Excellerations Prewriting Motor Ski	0.00	-39.99	0.00	0.00
02/08/2016	PO_POENC	0000275941	3	RREQ319108	DISCOUNT SCHOO/Excellerations My 5 Senses Magnets	0.00	0.00	30.23	0.00
02/08/2016	PO_POENC	0000275941	3	RREQ319108	DISCOUNT SCHOO/Excellerations My 5 Senses Magnets	0.00	-34.99	0.00	0.00
02/09/2016	REQ_PREENC	REQ320573	4		School Specialty Supply/121181/ROLL STICK BACK 15'	0.00	20.47	0.00	0.00
02/09/2016	REQ_PREENC	REQ320573	3		School Specialty Supply/121181/TIME TIMER AUDIBLE	0.00	31.84	0.00	0.00
02/09/2016	REQ_PREENC	REQ320573	2		School Specialty Supply/121181/TIMER BIG DIGITAL	0.00	29.22	0.00	0.00
02/09/2016	REQ_PREENC	REQ320573	1		School Specialty Supply/121181/DISC O SIT JUNIOR	0.00	22.74	0.00	0.00
03/02/2016	AP_VOUCHER	00871645	1	P0000274930	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	-130.96	0.00
03/02/2016	AP_VOUCHER	00871645	1	P0000274930	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	130.96
03/03/2016	PO_POENC	0000277970	1	RREQ320573	SCHOOL SPECIAL/DISC O SIT JUNIOR	0.00	0.00	24.56	0.00
03/03/2016	PO_POENC	0000277970	1	RREQ320573	SCHOOL SPECIAL/DISC O SIT JUNIOR	0.00	-22.74	0.00	0.00
03/03/2016	PO_POENC	0000277970	2	RREQ320573	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SMART	0.00	0.00	31.56	0.00
03/03/2016	PO_POENC	0000277970	2	RREQ320573	SCHOOL SPECIAL/TIMER BIG DIGITAL - SCHOOL SMART	0.00	-29.22	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65000	4301	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	PO_POENC	0000277970	3	RREQ320573	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	0.00	34.39	0.00	
03/03/2016	PO_POENC	0000277970	3	RREQ320573	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''	0.00	-31.84	0.00	0.00	
03/03/2016	PO_POENC	0000277970	4	RREQ320573	SCHOOL SPECIAL/ROLL STICK BACK 15'X.75 WHITE VEK90	0.00	0.00	22.11	0.00	
03/03/2016	PO_POENC	0000277970	4	RREQ320573	SCHOOL SPECIAL/ROLL STICK BACK 15'X.75 WHITE VEK90	0.00	-20.47	0.00	0.00	
03/21/2016	AP_VOUCHER	00875583	1	P0000275941	DISCOUNT SCHOO/Rainbow Duck Quills-10z. Item	0.00	0.00	0.00	4.96	
03/21/2016	AP_VOUCHER	00875583	1	P0000275941	DISCOUNT SCHOO/Rainbow Duck Quills-10z. Item	0.00	0.00	-4.31	0.00	
03/21/2016	AP_VOUCHER	00875583	2	P0000275941	DISCOUNT SCHOO/Excellerations Prewriting Moto	0.00	0.00	0.00	39.72	
03/21/2016	AP_VOUCHER	00875583	2	P0000275941	DISCOUNT SCHOO/Excellerations Prewriting Moto	0.00	0.00	-34.55	0.00	
03/21/2016	AP_VOUCHER	00875583	3	P0000275941	DISCOUNT SCHOO/Excellerations My 5 Senses Mag	0.00	0.00	0.00	34.77	
03/21/2016	AP_VOUCHER	00875583	3	P0000275941	DISCOUNT SCHOO/Excellerations My 5 Senses Mag	0.00	0.00	-30.23	0.00	
Number of Transactions 47						Totals	-392.48	0.00	182.07	210.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65000	4302	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323109	1		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323109	2		Waxie Sanitary Supply/147610/DURACELL PROCELL AAA	0.00	35.52	0.00	0.00	
03/03/2016	PO_POENC	0000277974	1	RREQ323109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00	
03/03/2016	PO_POENC	0000277974	1	RREQ323109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00	
03/03/2016	PO_POENC	0000277974	2	RREQ323109	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	38.36	0.00	
03/03/2016	PO_POENC	0000277974	2	RREQ323109	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	-35.52	0.00	0.00	
03/09/2016	AP_VOUCHER	00872829	1	P0000277974	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48	
03/09/2016	AP_VOUCHER	00872829	1	P0000277974	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00	
03/09/2016	AP_VOUCHER	00872829	2	P0000277974	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	0.00	38.36	
03/09/2016	AP_VOUCHER	00872829	2	P0000277974	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	-38.36	0.00	
Number of Transactions 10						Totals	-44.84	0.00	0.00	44.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65000	5614	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	5	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	487.37	0.00
01/25/2016	GL_JOURNAL	0000350080	161	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	451.48
02/26/2016	GL_JOURNAL	0000352212	170	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	489.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65000	5614	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/18/2016	GL_JOURNAL	0000353399	160	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	516.67		
Number of Transactions 4						Totals	-1,944.87	0.00	487.37	1,457.50	
Number of Transactions 61						Fund	Totals 0000s	-2,382.19	0.00	669.44	1,712.75
Number of Transactions 61						Resource	Totals 65000	-2,382.19	0.00	669.44	1,712.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	1107	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,880.02		
02/01/2016	GL_JOURNAL	PAY0350496	96	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-756.19		
02/29/2016	GL_JOURNAL	PAY0352195	12	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,159.96		
02/29/2016	GL_JOURNAL	PAY0352323	98	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-769.52		
03/29/2016	GL_JOURNAL	PAY0353918	12	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,082.90		
03/29/2016	GL_JOURNAL	PAY0353971	104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-765.85		
03/29/2016	GL_JOURNAL	0000354007	766	PYE	03/31/2016/GL Encumbrance Process/161402 ;Salary f	0.00	0.00	48,479.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,308.56	0.00		
Number of Transactions 8						Totals	-92,002.62	0.00	46,171.30	45,831.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	1162	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349456	1		01/13/2016/Transfer appropriations for Dept 0004 S	2,509.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88		
02/01/2016	GL_JOURNAL	PAY0350496	97	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85		
02/05/2016	GL_JOURNAL	PAY0350849	344	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350863	22	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	374	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	49	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	PAY0353918	1559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	1162	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	105	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 9						Totals	1,354.94	2,509.00	0.00	1,154.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	2104	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	539	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-4,212.66
01/08/2016	GL_JOURNAL	0000349181	501	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-3,767.87
01/13/2016	GL_BD_JRNL	0000349456	2		01/13/2016/Transfer appropriations for Dept 0004 S		-6,242.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31,040.54
02/01/2016	GL_JOURNAL	PAY0350297	3568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,575.76
02/01/2016	GL_JOURNAL	PAY0350297	3569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	98	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1,478.12
02/01/2016	GL_JOURNAL	PAY0350496	99	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-217.89
02/01/2016	GL_JOURNAL	PAY0350496	100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-124.54
02/29/2016	GL_JOURNAL	PAY0352195	3830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352195	3828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30,946.49
02/29/2016	GL_JOURNAL	PAY0352195	3829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,601.72
02/29/2016	GL_JOURNAL	PAY0352323	99	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1,473.64
02/29/2016	GL_JOURNAL	PAY0352323	100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-219.13
02/29/2016	GL_JOURNAL	PAY0352323	101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30,409.83
03/29/2016	GL_JOURNAL	PAY0353918	4058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,662.27
03/29/2016	GL_JOURNAL	PAY0353918	4059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353971	106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1,448.09
03/29/2016	GL_JOURNAL	PAY0353971	107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-222.01
03/29/2016	GL_JOURNAL	PAY0353971	108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	0000354007	2573	PYE	03/31/2016/GL Encumbrance Process/127241 ;Salary f		0.00	0.00	97,527.48	0.00
03/29/2016	GL_JOURNAL	0000354007	2578	PYE	03/31/2016/GL Encumbrance Process/102530 ;Salary f		0.00	0.00	13,986.84	0.00
03/29/2016	GL_JOURNAL	0000354007	2610	PYE	03/31/2016/GL Encumbrance Process/145974 ;Salary f		0.00	0.00	7,846.02	0.00
03/29/2016	GL_JOURNAL	0000354017	103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4,644.17	0.00
03/29/2016	GL_JOURNAL	0000354017	104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-666.04	0.00
03/29/2016	GL_JOURNAL	0000354017	105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-373.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2104	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 27						Totals	-220,588.11	-6,242.00	0.00	113,676.51	100,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2151	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.25	
02/01/2016	GL_JOURNAL	PAY0350496	101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.01	
02/05/2016	GL_JOURNAL	PAY0350849	1397	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-63.25	
02/05/2016	GL_JOURNAL	PAY0350863	23	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	3.01	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2154	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349456	3		01/13/2016/Transfer appropriations for Dept 0004 S	1,599.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349456	4		01/13/2016/Transfer appropriations for Dept 0004 S	82.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349456	5		01/13/2016/Transfer appropriations for Dept 0004 S	243.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,697.84	
02/01/2016	GL_JOURNAL	PAY0350297	4109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	646.64	
02/01/2016	GL_JOURNAL	PAY0350297	4110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-40.38	
02/01/2016	GL_JOURNAL	PAY0350496	102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-80.85	
02/01/2016	GL_JOURNAL	PAY0350496	103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.79	
02/01/2016	GL_JOURNAL	PAY0350496	104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.92	
02/05/2016	GL_JOURNAL	PAY0350849	1631	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,394.95	
02/05/2016	GL_JOURNAL	PAY0350849	1632	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	194.44	
02/05/2016	GL_JOURNAL	PAY0350849	1633	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-113.05	
02/05/2016	GL_JOURNAL	PAY0350863	24	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-66.43	
02/05/2016	GL_JOURNAL	PAY0350863	25	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-9.26	
02/05/2016	GL_JOURNAL	PAY0350863	26	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	5.38	
02/29/2016	GL_JOURNAL	PAY0352195	4425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,947.75	
02/29/2016	GL_JOURNAL	PAY0352195	4426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.22	
02/29/2016	GL_JOURNAL	PAY0352195	4427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.05	
02/29/2016	GL_JOURNAL	PAY0352323	102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-92.75	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2154	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.63	
02/29/2016	GL_JOURNAL	PAY0352323	104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.38	
03/08/2016	GL_JOURNAL	PAY0352676	1831	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,107.45	
03/08/2016	GL_JOURNAL	PAY0352678	50	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-100.35	
03/29/2016	GL_JOURNAL	PAY0353918	4658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,776.20	
03/29/2016	GL_JOURNAL	PAY0353918	4659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	583.33	
03/29/2016	GL_JOURNAL	PAY0353918	4660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-16.15	
03/29/2016	GL_JOURNAL	PAY0353971	109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-132.20	
03/29/2016	GL_JOURNAL	PAY0353971	110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-27.78	
03/29/2016	GL_JOURNAL	PAY0353971	111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354532	1683	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,534.25	
04/07/2016	GL_JOURNAL	PAY0354532	1684	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	583.34	
04/07/2016	GL_JOURNAL	PAY0354537	30	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-73.06	
04/07/2016	GL_JOURNAL	PAY0354537	31	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-27.78	
Number of Transactions 33						Totals	-10,939.69	1,924.00	0.00	0.00	12,863.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2165	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349456	6		01/13/2016/Transfer appropriations for Dept 0004 S	93.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	96.90	
02/01/2016	GL_JOURNAL	PAY0350496	105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.61	
02/05/2016	GL_JOURNAL	PAY0350849	1831	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-96.90	
02/05/2016	GL_JOURNAL	PAY0350863	27	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.61	
02/29/2016	GL_JOURNAL	PAY0352195	4631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	193.80	
02/29/2016	GL_JOURNAL	PAY0352323	105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.23	
03/08/2016	GL_JOURNAL	PAY0352676	2043	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	51	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.61	
03/29/2016	GL_JOURNAL	PAY0353918	4871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-96.90	
03/29/2016	GL_JOURNAL	PAY0353971	112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354532	1874	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-193.80	
04/07/2016	GL_JOURNAL	PAY0354537	32	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	9.23	
Number of Transactions 13						Totals	93.00	93.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2905	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	601	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-1,593.29	
02/01/2016	GL_JOURNAL	PAY0350297	6571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	898.69	
02/01/2016	GL_JOURNAL	PAY0350496	106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-42.79	
02/29/2016	GL_JOURNAL	PAY0352195	7003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	898.69	
02/29/2016	GL_JOURNAL	PAY0352323	106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-42.79	
03/29/2016	GL_JOURNAL	PAY0353918	7324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	898.69	
03/29/2016	GL_JOURNAL	PAY0353971	113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-42.79	
03/29/2016	GL_JOURNAL	0000354007	4697	PYE	03/31/2016/GL Encumbrance Process/109418 ;Salary f	0.00		0.00	2,696.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-128.38	0.00	
Number of Transactions 9						Totals	-3,542.09	0.00	0.00	2,567.68	974.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3101	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,703.92	
02/01/2016	GL_JOURNAL	PAY0350496	107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-81.14	
02/05/2016	GL_JOURNAL	PAY0350849	2712	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.51	
02/05/2016	GL_JOURNAL	PAY0350863	28	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.55	
02/29/2016	GL_JOURNAL	PAY0352195	7280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,733.96	
02/29/2016	GL_JOURNAL	PAY0352323	107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-82.57	
03/08/2016	GL_JOURNAL	PAY0352676	3007	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	52	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	7620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,725.70	
03/29/2016	GL_JOURNAL	PAY0353971	114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-82.18	
03/29/2016	GL_JOURNAL	0000354007	6379	PYE	03/31/2016/GL Encumbrance Process/161402 ;STRS for	0.00		0.00	5,201.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-247.71	0.00	
Number of Transactions 12						Totals	-9,918.31	0.00	0.00	4,954.18	4,964.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3202	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	503	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-446.37	
01/08/2016	GL_JOURNAL	0000349181	541	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-499.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65003	3202	01000	2016								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,784.43			
02/01/2016	GL_JOURNAL	PAY0350297	9396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	542.09			
02/01/2016	GL_JOURNAL	PAY0350297	9397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84			
02/01/2016	GL_JOURNAL	PAY0350496	108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-180.21			
02/01/2016	GL_JOURNAL	PAY0350496	109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.81			
02/01/2016	GL_JOURNAL	PAY0350496	110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75			
02/05/2016	GL_JOURNAL	PAY0350849	3777	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.40			
02/05/2016	GL_JOURNAL	PAY0350863	29	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.64			
02/29/2016	GL_JOURNAL	PAY0352195	9956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,666.22			
02/29/2016	GL_JOURNAL	PAY0352195	9957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	545.16			
02/29/2016	GL_JOURNAL	PAY0352195	9958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84			
02/29/2016	GL_JOURNAL	PAY0352323	108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-174.58			
02/29/2016	GL_JOURNAL	PAY0352323	109	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	110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75			
03/08/2016	GL_JOURNAL	PAY0352676	4223	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.05			
03/08/2016	GL_JOURNAL	PAY0352678	53	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.67			
03/29/2016	GL_JOURNAL	PAY0353918	10511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,628.09			
03/29/2016	GL_JOURNAL	PAY0353918	10512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	586.89			
03/29/2016	GL_JOURNAL	PAY0353918	10513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84			
03/29/2016	GL_JOURNAL	PAY0353971	115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-172.77			
03/29/2016	GL_JOURNAL	PAY0353971	116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.95			
03/29/2016	GL_JOURNAL	PAY0353971	117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75			
03/29/2016	GL_JOURNAL	0000354007	8376	PYE	03/31/2016/GL Encumbrance Process/157602 ;PERS_A f	0.00	0.00	11,554.10	0.00			
03/29/2016	GL_JOURNAL	0000354007	8381	PYE	03/31/2016/GL Encumbrance Process/102530 ;PERS_A f	0.00	0.00	1,657.02	0.00			
03/29/2016	GL_JOURNAL	0000354007	8422	PYE	03/31/2016/GL Encumbrance Process/145974 ;PERS_A f	0.00	0.00	929.52	0.00			
03/29/2016	GL_JOURNAL	0000354017	108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-550.20	0.00			
03/29/2016	GL_JOURNAL	0000354017	109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00			
Number of Transactions 30						Totals		-25,578.84	0.00	0.00	13,467.27	12,111.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349456	7		01/13/2016/Transfer appropriations for Dept 0004 S	19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	237.99

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_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 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3301	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.33	
02/05/2016	GL_JOURNAL	PAY0350849	4237	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.40	
02/05/2016	GL_JOURNAL	PAY0350863	30	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352195	12162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	233.28	
02/29/2016	GL_JOURNAL	PAY0352323	111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.11	
03/08/2016	GL_JOURNAL	PAY0352676	4690	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	54	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	12788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.74	
03/29/2016	GL_JOURNAL	PAY0353971	118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.61	
03/29/2016	GL_JOURNAL	0000354007	10456	PYE	03/31/2016/GL Encumbrance Process/161402 ;FMED for	0.00	0.00	0.00	702.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-33.47	0.00	
Number of Transactions 13						Totals	-1,337.74	19.00	0.00	669.49	687.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3302	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	602	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-121.88
01/08/2016	GL_JOURNAL	0000349181	540	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-322.27
01/08/2016	GL_JOURNAL	0000349181	502	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-288.25
01/13/2016	GL_BD_JRNL	0000349456	8		01/13/2016/Transfer appropriations for Dept 0004 S	7.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,540.49
02/01/2016	GL_JOURNAL	PAY0350297	14048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	372.47
02/01/2016	GL_JOURNAL	PAY0350297	14049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.41
02/01/2016	GL_JOURNAL	PAY0350297	14050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	196.98
02/01/2016	GL_JOURNAL	PAY0350297	14052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.84
02/01/2016	GL_JOURNAL	PAY0350496	112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-120.98
02/01/2016	GL_JOURNAL	PAY0350496	113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.74
02/01/2016	GL_JOURNAL	PAY0350496	114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.38
02/01/2016	GL_JOURNAL	PAY0350496	116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.23
02/05/2016	GL_JOURNAL	PAY0350849	5482	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	55.28
02/05/2016	GL_JOURNAL	PAY0350849	5483	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.87
02/05/2016	GL_JOURNAL	PAY0350849	5484	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-7.42
02/05/2016	GL_JOURNAL	PAY0350849	5485	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-8.65
02/05/2016	GL_JOURNAL	PAY0350849	5487	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-4.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	65003	3302	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	31	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.63
02/05/2016	GL_JOURNAL	PAY0350863	32	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.71
02/05/2016	GL_JOURNAL	PAY0350863	33	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	34	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	35	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	14792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	359.48
02/29/2016	GL_JOURNAL	PAY0352195	14793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.82
02/29/2016	GL_JOURNAL	PAY0352195	14794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	208.72
02/29/2016	GL_JOURNAL	PAY0352195	14791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,535.98
02/29/2016	GL_JOURNAL	PAY0352323	112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-120.76
02/29/2016	GL_JOURNAL	PAY0352323	113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.12
02/29/2016	GL_JOURNAL	PAY0352323	114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.71
02/29/2016	GL_JOURNAL	PAY0352323	115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.94
03/08/2016	GL_JOURNAL	PAY0352676	6129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	117.01
03/08/2016	GL_JOURNAL	PAY0352676	6130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	7.41
03/08/2016	GL_JOURNAL	PAY0352678	56	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352678	55	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.57
03/29/2016	GL_JOURNAL	PAY0353918	15603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,550.07
03/29/2016	GL_JOURNAL	PAY0353918	15604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	346.39
03/29/2016	GL_JOURNAL	PAY0353918	15605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-7.41
03/29/2016	GL_JOURNAL	PAY0353918	15606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	198.83
03/29/2016	GL_JOURNAL	PAY0353971	119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-121.43
03/29/2016	GL_JOURNAL	PAY0353971	120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.49
03/29/2016	GL_JOURNAL	PAY0353971	121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.47
03/29/2016	GL_JOURNAL	0000354007	12420	PYE	03/31/2016/GL Encumbrance Process/157602 ;OASDI fo	0.00	0.00	0.00	7,667.13	0.00
03/29/2016	GL_JOURNAL	0000354007	12425	PYE	03/31/2016/GL Encumbrance Process/102530 ;OASDI fo	0.00	0.00	0.00	1,069.99	0.00
03/29/2016	GL_JOURNAL	0000354007	12466	PYE	03/31/2016/GL Encumbrance Process/145974 ;OASDI fo	0.00	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354017	112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-365.10	0.00
03/29/2016	GL_JOURNAL	0000354017	113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-50.95	0.00
03/29/2016	GL_JOURNAL	0000354017	114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.58	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5629	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	110.37
04/07/2016	GL_JOURNAL	PAY0354532	5630	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	44.62
04/07/2016	GL_JOURNAL	PAY0354532	5631	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-14.84
04/07/2016	GL_JOURNAL	PAY0354537	33	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.26
04/07/2016	GL_JOURNAL	PAY0354537	34	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354537	35	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.71

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3302	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 56  
Totals -17,337.00 7.00 0.00 8,892.71 8,451.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3421	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	16629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	17447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	18354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	14475	PYE	03/31/2016/GL Encumbrance Process/161402 ;VISION f	0.00	0.00	91.80	0.00	0.00

Number of Transactions 4  
Totals -183.60 0.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3431	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/08/2016	GL_JOURNAL	0000349181	508	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-17.54
01/08/2016	GL_JOURNAL	0000349181	546	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-20.40
02/01/2016	GL_JOURNAL	PAY0350297	18467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	112.20
02/01/2016	GL_JOURNAL	PAY0350297	18468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.97
02/01/2016	GL_JOURNAL	PAY0350297	18469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.14
02/29/2016	GL_JOURNAL	PAY0352195	19290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.97
02/29/2016	GL_JOURNAL	PAY0352195	19291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.14
02/29/2016	GL_JOURNAL	PAY0352195	19289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	112.20
03/29/2016	GL_JOURNAL	PAY0353918	20259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	112.20
03/29/2016	GL_JOURNAL	PAY0353918	20260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.97
03/29/2016	GL_JOURNAL	PAY0353918	20261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.14
03/29/2016	GL_JOURNAL	0000354007	16162	PYE	03/31/2016/GL Encumbrance Process/157602 ;VISION f	0.00	0.00	336.60	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	16167	PYE	03/31/2016/GL Encumbrance Process/102530 ;VISION f	0.00	0.00	56.92	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	16208	PYE	03/31/2016/GL Encumbrance Process/145974 ;VISION f	0.00	0.00	26.23	0.00	0.00

Number of Transactions 14  
Totals -802.74 0.00 0.00 419.75 382.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3441	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	21194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	22172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	0000354007	18207	PYE	03/31/2016/GL Encumbrance Process/161402 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 4						Totals	-1,586.04	0.00	0.00	834.30	751.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3451	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	547	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-207.86	
01/08/2016	GL_JOURNAL	0000349181	509	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-178.76	
02/01/2016	GL_JOURNAL	PAY0350297	22206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,014.14	
02/01/2016	GL_JOURNAL	PAY0350297	22207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	193.31	
02/01/2016	GL_JOURNAL	PAY0350297	22208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93.17	
02/29/2016	GL_JOURNAL	PAY0352195	23036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,014.14	
02/29/2016	GL_JOURNAL	PAY0352195	23037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	193.31	
02/29/2016	GL_JOURNAL	PAY0352195	23038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.17	
03/29/2016	GL_JOURNAL	PAY0353918	24077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,014.14	
03/29/2016	GL_JOURNAL	PAY0353918	24078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	193.31	
03/29/2016	GL_JOURNAL	PAY0353918	24079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	93.17	
03/29/2016	GL_JOURNAL	0000354007	19894	PYE	03/31/2016/GL Encumbrance Process/157602 ;DENTAL f	0.00		0.00	3,059.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19899	PYE	03/31/2016/GL Encumbrance Process/102530 ;DENTAL f	0.00		0.00	517.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	19940	PYE	03/31/2016/GL Encumbrance Process/145974 ;DENTAL f	0.00		0.00	238.37	0.00	
Number of Transactions 14						Totals	-7,329.98	0.00	0.00	3,814.74	3,515.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3461	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349456	9		01/13/2016/Transfer appropriations for Dept 0004 S	1,661.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,525.60
02/29/2016	GL_JOURNAL	PAY0352195	24941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,525.60
03/29/2016	GL_JOURNAL	PAY0353918	25990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,525.60
03/29/2016	GL_JOURNAL	0000354007	21923	PYE	03/31/2016/GL Encumbrance Process/161402 ;MEDICA f	0.00		0.00	13,109.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	65003	3461	01000	2016				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -31,025.20 1,661.00 0.00 13,109.40 19,576.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3471	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	510	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3,292.60
01/08/2016	GL_JOURNAL	0000349181	548	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3,549.20
02/01/2016	GL_JOURNAL	PAY0350297	25929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20,047.20
02/01/2016	GL_JOURNAL	PAY0350297	25930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,798.86
02/01/2016	GL_JOURNAL	PAY0350297	25931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,830.85
02/29/2016	GL_JOURNAL	PAY0352195	26766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20,047.20
02/29/2016	GL_JOURNAL	PAY0352195	26767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,798.86
02/29/2016	GL_JOURNAL	PAY0352195	26768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,830.85
03/29/2016	GL_JOURNAL	PAY0353918	27878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20,047.20
03/29/2016	GL_JOURNAL	PAY0353918	27879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,798.86
03/29/2016	GL_JOURNAL	PAY0353918	27880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,830.85
03/29/2016	GL_JOURNAL	0000354007	23608	PYE	03/31/2016/GL Encumbrance Process/157602 ;MEDICA f	0.00	0.00	48,067.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23613	PYE	03/31/2016/GL Encumbrance Process/102530 ;MEDICA f	0.00	0.00	8,127.83	0.00
03/29/2016	GL_JOURNAL	0000354007	23654	PYE	03/31/2016/GL Encumbrance Process/145974 ;MEDICA f	0.00	0.00	3,745.54	0.00

Number of Transactions 14 Totals -130,130.10 0.00 0.00 59,941.17 70,188.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349456	10		01/13/2016/Transfer appropriations for Dept 0004 S	1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	27831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.24
02/01/2016	GL_JOURNAL	PAY0350496	117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39
02/05/2016	GL_JOURNAL	PAY0350849	6713	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	36	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.08
02/29/2016	GL_JOURNAL	PAY0352323	116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PAY0352676	7433	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	29796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3501	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	123	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	0000354007	25707	PYE	03/31/2016/GL Encumbrance Process/161402 ;UNEMP fo		0.00	0.00	24.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.15	0.00	
Number of Transactions 12						Totals	-45.60	1.00	0.00	23.09	23.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3502	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	603	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-0.79
01/08/2016	GL_JOURNAL	0000349181	542	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-2.10
01/08/2016	GL_JOURNAL	0000349181	504	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-1.89
01/13/2016	GL_BD_JRNL	0000349456	11		01/13/2016/Transfer appropriations for Dept 0004 S		1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350297	30343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.82
02/01/2016	GL_JOURNAL	PAY0350297	30344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.62
02/01/2016	GL_JOURNAL	PAY0350297	30345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350297	30346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.29
02/01/2016	GL_JOURNAL	PAY0350496	118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.80
02/01/2016	GL_JOURNAL	PAY0350496	119	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	120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	7958	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.70
02/05/2016	GL_JOURNAL	PAY0350849	7959	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350849	7960	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	7961	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	7963	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350863	37	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352195	31334	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	31331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.88
02/29/2016	GL_JOURNAL	PAY0352195	31332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.35
02/29/2016	GL_JOURNAL	PAY0352323	117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.80
02/29/2016	GL_JOURNAL	PAY0352323	118	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	119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PAY0352676	8875	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PAY0352676	8876	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3502	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	57	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	32640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.06	
03/29/2016	GL_JOURNAL	PAY0353918	32641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.30	
03/29/2016	GL_JOURNAL	PAY0353918	32642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	32643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30	
03/29/2016	GL_JOURNAL	PAY0353971	124	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.81	
03/29/2016	GL_JOURNAL	PAY0353971	125	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	126	No Jnl 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	0000354007	27676	PYE	03/31/2016/GL Encumbrance Process/157602 ;UNEMP fo	0.00	0.00	50.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	27681	PYE	03/31/2016/GL Encumbrance Process/102530 ;UNEMP fo	0.00	0.00	6.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	27722	PYE	03/31/2016/GL Encumbrance Process/145974 ;UNEMP fo	0.00	0.00	3.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	116	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	117	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	118	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8176	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.75	
04/07/2016	GL_JOURNAL	PAY0354532	8177	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354532	8178	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	36	No Jnl 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	37	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 46						Totals				
						-114.12	1.00	0.00	58.13	56.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349456	12		01/13/2016/Transfer appropriations for Dept 0004 S	24.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	89	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	90	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	91	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	476.40
02/08/2016	GL_JOURNAL	PWC0350915	92	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.69
02/08/2016	GL_JOURNAL	PWC0350915	93	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	94	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	95	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	96	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	484.80
03/08/2016	GL_JOURNAL	PWC0352710	97	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-23.09
03/08/2016	GL_JOURNAL	PWC0352710	98	No Jnl 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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	29786	PYE	03/31/2016/GL Encumbrance Process/161402 ;WKRCMP f	0.00	0.00	1,454.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.26	0.00	
Number of Transactions 13						Totals				
						-2,306.84	24.00	0.00	1,385.13	945.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	65003	3602	01000	2016				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	604	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-47.80
01/08/2016	GL_JOURNAL	0000349181	505	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-113.04
01/08/2016	GL_JOURNAL	0000349181	543	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-126.39
01/13/2016	GL_BD_JRNL	0000349456	13		01/13/2016/Transfer appropriations for Dept 0004 S	3.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	8856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.85
02/08/2016	GL_JOURNAL	PWC0350915	8857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.94
02/08/2016	GL_JOURNAL	PWC0350915	8858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	931.22
02/08/2016	GL_JOURNAL	PWC0350915	8859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-44.34
02/08/2016	GL_JOURNAL	PWC0350915	8860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.43
02/08/2016	GL_JOURNAL	PWC0350915	8861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.99
02/08/2016	GL_JOURNAL	PWC0350915	8862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.28
02/08/2016	GL_JOURNAL	PWC0350915	8863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PWC0350915	8864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.40
02/08/2016	GL_JOURNAL	PWC0350915	8865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	137.27
02/08/2016	GL_JOURNAL	PWC0350915	8866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.54
02/08/2016	GL_JOURNAL	PWC0350915	8867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.92
02/08/2016	GL_JOURNAL	PWC0350915	8868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	8869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.91
02/08/2016	GL_JOURNAL	PWC0350915	8870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	8871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	8872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	8873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.39
02/08/2016	GL_JOURNAL	PWC0350915	8874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.21
02/08/2016	GL_JOURNAL	PWC0350915	8875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	8876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	8855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.96
02/08/2016	GL_JOURNAL	PWC0350915	8877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	8878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3602	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.90	
02/08/2016	GL_JOURNAL	PWC0350915	8880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	8881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PWC0350915	8882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PWC0352710	9738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.96	
03/08/2016	GL_JOURNAL	PWC0352710	9739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.43	
03/08/2016	GL_JOURNAL	PWC0352710	9740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	63.22	
03/08/2016	GL_JOURNAL	PWC0352710	9741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	928.39	
03/08/2016	GL_JOURNAL	PWC0352710	9742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-44.21	
03/08/2016	GL_JOURNAL	PWC0352710	9743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PWC0352710	9744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.78	
03/08/2016	GL_JOURNAL	PWC0352710	9745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.28	
03/08/2016	GL_JOURNAL	PWC0352710	9746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.92	
03/08/2016	GL_JOURNAL	PWC0352710	9747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	138.05	
03/08/2016	GL_JOURNAL	PWC0352710	9748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.57	
03/08/2016	GL_JOURNAL	PWC0352710	9749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	9750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PWC0352710	9751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.81	
03/08/2016	GL_JOURNAL	PWC0352710	9752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	9753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PWC0352710	9754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.39	
03/08/2016	GL_JOURNAL	PWC0352710	9755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	78.46	
03/08/2016	GL_JOURNAL	PWC0352710	9756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.74	
03/08/2016	GL_JOURNAL	PWC0352710	9757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	31755	PYE	03/31/2016/GL Encumbrance Process/157602 ;WKRCMP f	0.00	0.00	0.00	3,006.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	31760	PYE	03/31/2016/GL Encumbrance Process/102530 ;WKRCMP f	0.00	0.00	0.00	419.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	31801	PYE	03/31/2016/GL Encumbrance Process/145974 ;WKRCMP f	0.00	0.00	0.00	235.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-143.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.21	0.00	
Number of Transactions 58						Totals	-5,669.34	3.00	0.00	3,487.31	2,185.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	65003	3701	01000	2016	
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3701	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	36	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.59	
02/08/2016	GL_JOURNAL	PRM0350914	37	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	34	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.80	
03/08/2016	GL_JOURNAL	PRM0352708	35	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	0000354007	33865	PYE	03/31/2016/GL Encumbrance Process/161402 ;RM01 for	0.00		0.00	35.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.69	0.00	
Number of Transactions 6						Totals	-55.98	0.00	0.00	33.70	22.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3702	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	544	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-11.84	
01/08/2016	GL_JOURNAL	0000349181	506	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-10.59	
01/08/2016	GL_JOURNAL	0000349181	605	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-4.49	
02/08/2016	GL_JOURNAL	PRM0350914	4029	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.00	
02/08/2016	GL_JOURNAL	PRM0350914	4030	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	69.22	
02/08/2016	GL_JOURNAL	PRM0350914	4031	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-3.30	
02/08/2016	GL_JOURNAL	PRM0350914	4032	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.10	
02/08/2016	GL_JOURNAL	PRM0350914	4033	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	10.20	
02/08/2016	GL_JOURNAL	PRM0350914	4034	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	4035	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.83	
02/08/2016	GL_JOURNAL	PRM0350914	4036	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	3920	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.00	
03/08/2016	GL_JOURNAL	PRM0352708	3921	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	69.01	
03/08/2016	GL_JOURNAL	PRM0352708	3922	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-3.29	
03/08/2016	GL_JOURNAL	PRM0352708	3923	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PRM0352708	3924	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	3925	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	3926	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	3927	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35574	PYE	03/31/2016/GL Encumbrance Process/157602 ;RM05 for	0.00		0.00	223.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	35579	PYE	03/31/2016/GL Encumbrance Process/102530 ;RM05 for	0.00		0.00	31.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	35620	PYE	03/31/2016/GL Encumbrance Process/145974 ;RM05 for	0.00		0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.49	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3702	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
Number of Transactions 25						Totals	-398.30	0.00	259.20	139.10

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>					
	0004	65003	3985	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.21	
02/01/2016	GL_JOURNAL	PAY0350496	121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.20	
02/29/2016	GL_JOURNAL	PAY0352195	33999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.21	
02/29/2016	GL_JOURNAL	PAY0352323	120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.20	
03/29/2016	GL_JOURNAL	PAY0353918	35407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.21	
03/29/2016	GL_JOURNAL	PAY0353971	127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.20	
03/29/2016	GL_JOURNAL	0000354007	37670	PYE	03/31/2016/GL Encumbrance Process/161402 ;LIFE for	0.00	0.00	77.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.67	0.00	
Number of Transactions 8						Totals	-145.45	0.00	73.42	72.03

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>				
	0004	65003	3995	01000	2016				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/08/2016	GL_JOURNAL	0000349181	507	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.12
01/08/2016	GL_JOURNAL	0000349181	545	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.80
02/01/2016	GL_JOURNAL	PAY0350297	34791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.82
02/01/2016	GL_JOURNAL	PAY0350297	34792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.57
02/01/2016	GL_JOURNAL	PAY0350297	34793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350496	122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.90
02/01/2016	GL_JOURNAL	PAY0350496	123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22
02/01/2016	GL_JOURNAL	PAY0350496	124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	35862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.57
02/29/2016	GL_JOURNAL	PAY0352195	35863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	35861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.82
02/29/2016	GL_JOURNAL	PAY0352323	121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.90
02/29/2016	GL_JOURNAL	PAY0352323	122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352323	123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15

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



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0004	65003	3995	01000	2016								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	37329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.82			
03/29/2016	GL_JOURNAL	PAY0353918	37330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.57			
03/29/2016	GL_JOURNAL	PAY0353918	37331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353971	128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.90			
03/29/2016	GL_JOURNAL	PAY0353971	129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22			
03/29/2016	GL_JOURNAL	PAY0353971	130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	0000354007	39449	PYE	03/31/2016/GL Encumbrance Process/157602 ;LIFE for	0.00	0.00	155.05	0.00			
03/29/2016	GL_JOURNAL	0000354007	39454	PYE	03/31/2016/GL Encumbrance Process/102530 ;LIFE for	0.00	0.00	22.24	0.00			
03/29/2016	GL_JOURNAL	0000354007	39495	PYE	03/31/2016/GL Encumbrance Process/145974 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.38	0.00			
03/29/2016	GL_JOURNAL	0000354017	129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.06	0.00			
03/29/2016	GL_JOURNAL	0000354017	130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
Number of Transactions 26						Totals	-306.78	0.00	0.00	180.74	126.04	
Number of Transactions 463						Fund	Totals 0000s	-559,896.53	0.00	0.00	274,111.02	285,785.51
Number of Transactions 463						Resource	Totals 65003	-559,896.53	0.00	0.00	274,111.02	285,785.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65100	4301	01000	2016								
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349442	1		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00			
01/13/2016	GL_JOURNAL	PCD0349436	1035	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	342.18			
03/31/2016	GL_JOURNAL	PCD0354172	1400	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	324.39			
Number of Transactions 3						Totals	-666.57	0.00	0.00	0.00	666.57	
Number of Transactions 3						Fund	Totals 0000s	-666.57	0.00	0.00	0.00	666.57
Number of Transactions 3						Resource	Totals 65100	-666.57	0.00	0.00	0.00	666.57

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	1107	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	88,626.89		
02/01/2016	GL_JOURNAL	PAY0350496	125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4,220.33		
02/29/2016	GL_JOURNAL	PAY0352195	11	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88,626.89		
02/29/2016	GL_JOURNAL	PAY0352323	124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4,220.33		
03/29/2016	GL_JOURNAL	PAY0353918	11	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88,626.89		
03/29/2016	GL_JOURNAL	PAY0353971	131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4,220.33		
03/29/2016	GL_JOURNAL	0000354007	962	PYE	03/31/2016/GL Encumbrance Process/100583 ;Salary f	0.00	0.00	265,880.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12,660.98	0.00		
Number of Transactions 8						Totals	-506,439.36	0.00	0.00	253,219.68	253,219.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	1162	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1465	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	PAY0350496	126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350849	343	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350863	38	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
02/29/2016	GL_JOURNAL	PAY0352195	1513	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	125	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	373	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	649.82		
03/08/2016	GL_JOURNAL	PAY0352678	58	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.94		
03/29/2016	GL_JOURNAL	PAY0353918	1558	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	132	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	PAY0354532	336	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	38	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 12						Totals	-1,917.19	0.00	0.00	0.00	1,917.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65103	3101	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,706.48
02/01/2016	GL_JOURNAL	PAY0350496	127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-462.21
02/05/2016	GL_JOURNAL	PAY0350849	2711	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3101	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	39	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77		
02/29/2016	GL_JOURNAL	PAY0352195	7279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,722.73		
02/29/2016	GL_JOURNAL	PAY0352323	126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-462.99		
03/08/2016	GL_JOURNAL	PAY0352676	3006	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	83.09		
03/08/2016	GL_JOURNAL	PAY0352678	59	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.96		
03/29/2016	GL_JOURNAL	PAY0353918	7619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,738.98		
03/29/2016	GL_JOURNAL	PAY0353971	133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-463.76		
03/29/2016	GL_JOURNAL	0000354007	6585	PYE	03/31/2016/GL Encumbrance Process/118033 ;STRS for	0.00	0.00	28,529.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,358.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2766	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25		
04/07/2016	GL_JOURNAL	PAY0354537	39	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 14						Totals	-55,059.80	0.00	0.00	27,170.48	27,889.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3201	01000	2016							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6801	PYE	03/31/2016/GL Encumbrance Process/136786 ;PERS_A f	0.00	0.00	2,143.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-102.05	0.00		
Number of Transactions 2						Totals	-2,041.01	0.00	0.00	2,041.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65103	3301	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,186.26
02/01/2016	GL_JOURNAL	PAY0350496	128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.49
02/05/2016	GL_JOURNAL	PAY0350849	4236	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350863	40	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,188.41
02/29/2016	GL_JOURNAL	PAY0352323	127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.59
03/08/2016	GL_JOURNAL	PAY0352676	4689	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.42
03/08/2016	GL_JOURNAL	PAY0352678	60	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353918	12787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,190.64
03/29/2016	GL_JOURNAL	PAY0353971	134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3301	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10661	PYE	03/31/2016/GL Encumbrance Process/118033 ;FMED for	0.00		0.00	3,522.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-167.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4315	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	PAY0354537	40	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 14						Totals	-6,766.00	0.00	0.00	3,355.21	3,410.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3421	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	153.00	
02/29/2016	GL_JOURNAL	PAY0352195	17446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	PAY0353918	18353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	153.00	
03/29/2016	GL_JOURNAL	0000354007	14680	PYE	03/31/2016/GL Encumbrance Process/130917 ;VISION f	0.00		0.00	459.00	0.00	
Number of Transactions 4						Totals	-918.00	0.00	0.00	459.00	459.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3441	01000	2016						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,314.11	
02/29/2016	GL_JOURNAL	PAY0352195	21193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,314.11	
03/29/2016	GL_JOURNAL	PAY0353918	22171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,314.11	
03/29/2016	GL_JOURNAL	0000354007	18412	PYE	03/31/2016/GL Encumbrance Process/130917 ;DENTAL f	0.00		0.00	4,171.50	0.00	
Number of Transactions 4						Totals	-8,113.83	0.00	0.00	4,171.50	3,942.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3461	01000	2016					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30,861.60
02/29/2016	GL_JOURNAL	PAY0352195	24940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30,861.60
03/29/2016	GL_JOURNAL	PAY0353918	25989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30,861.60
03/29/2016	GL_JOURNAL	0000354007	22128	PYE	03/31/2016/GL Encumbrance Process/130917 ;MEDICA f	0.00		0.00	65,547.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65103	3461	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -158,131.80 0.00 0.00 65,547.00 92,584.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65103	3501	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.37
02/01/2016	GL_JOURNAL	PAY0350496	129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.11
02/05/2016	GL_JOURNAL	PAY0350849	6712	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	41	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.50
02/29/2016	GL_JOURNAL	PAY0352323	128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.12
03/08/2016	GL_JOURNAL	PAY0352676	7432	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352678	61	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	29795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.52
03/29/2016	GL_JOURNAL	PAY0353971	135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.12
03/29/2016	GL_JOURNAL	0000354007	25914	PYE	03/31/2016/GL Encumbrance Process/118033 ;UNEMP fo	0.00	0.00	132.93	0.00
03/29/2016	GL_JOURNAL	0000354017	135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.33	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6857	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 13 Totals -254.16 0.00 0.00 126.60 127.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65103	3601	01000	2016					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	95	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	96	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	97	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,658.81
02/08/2016	GL_JOURNAL	PWC0350915	98	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-126.61
02/08/2016	GL_JOURNAL	PWC0350915	99	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	100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	99	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	100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.49
03/08/2016	GL_JOURNAL	PWC0352710	101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,658.81
03/08/2016	GL_JOURNAL	PWC0352710	102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-126.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3601	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.93	
03/08/2016	GL_JOURNAL	PWC0352710	104	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	29993	PYE	03/31/2016/GL Encumbrance Process/118033 ;WKRCMP f	0.00		0.00	7,976.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-379.83	0.00	
Number of Transactions 14						Totals	-12,701.17	0.00	0.00	7,596.57	5,104.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3701	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	38	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	64.70	
02/08/2016	GL_JOURNAL	PRM0350914	39	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-3.08	
03/08/2016	GL_JOURNAL	PRM0352708	36	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	64.70	
03/08/2016	GL_JOURNAL	PRM0352708	37	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-3.08	
03/29/2016	GL_JOURNAL	0000354007	34072	PYE	03/31/2016/GL Encumbrance Process/118033 ;RM01 for	0.00		0.00	194.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.24	0.00	
Number of Transactions 6						Totals	-308.11	0.00	0.00	184.87	123.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3985	01000	2016						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.63	
02/01/2016	GL_JOURNAL	PAY0350496	130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.79	
02/29/2016	GL_JOURNAL	PAY0352195	33998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.63	
02/29/2016	GL_JOURNAL	PAY0352323	129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.79	
03/29/2016	GL_JOURNAL	PAY0353918	35406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	121.63	
03/29/2016	GL_JOURNAL	PAY0353971	136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.79	
03/29/2016	GL_JOURNAL	0000354007	37877	PYE	03/31/2016/GL Encumbrance Process/118033 ;LIFE for	0.00		0.00	415.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.80	0.00	
Number of Transactions 8						Totals	-743.52	0.00	0.00	396.00	347.52

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 103			Fund	Totals 0000s	-753,393.95	0.00	0.00	364,267.92	389,126.03
		Number of Transactions 103			Resource	Totals 65103	-753,393.95	0.00	0.00	364,267.92	389,126.03
		Number of Transactions 2,670			DeptID	Totals 0004	-2,055,888.61	202,715.00	0.00	1,015,019.25	1,243,584.36
		Number of Transactions 2,670			Report	Totals	-2,055,888.61	202,715.00	0.00	1,015,019.25	1,243,584.36

End of Report