

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 = '0059' 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>					
	0059	00000	1192	01000	2016					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	160.37
03/08/2016	GL_JOURNAL	PAY0352676	1125	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-160.37
Number of Transactions 3						Totals	151.47	0.00	0.00	-151.47

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>					
	0059	00000	2451	01000	2016					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2313	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	671.61
03/08/2016	GL_JOURNAL	PAY0352676	2575	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	596.98
04/07/2016	GL_JOURNAL	PAY0354532	2369	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	858.17
Number of Transactions 3						Totals	-2,126.76	0.00	0.00	2,126.76

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>					
	0059	00000	2951	01000	2016					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2603	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	441.33
02/29/2016	GL_JOURNAL	PAY0352195	7166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	365.75
03/08/2016	GL_JOURNAL	PAY0352676	2892	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	301.39
03/29/2016	GL_JOURNAL	PAY0353918	7494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	342.70
04/07/2016	GL_JOURNAL	PAY0354532	2679	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	346.86
Number of Transactions 5						Totals	-1,798.03	0.00	0.00	1,798.03

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>					
	0059	00000	3101	01000	2016					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-16.25
02/29/2016	GL_JOURNAL	PAY0352195	7454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.21
03/08/2016	GL_JOURNAL	PAY0352676	3084	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-17.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	00000	3101	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	16.25	0.00	0.00	0.00	-16.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3202	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3795	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	79.57	
Number of Transactions 1						Totals	-79.57	0.00	0.00	0.00	79.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3301	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.33	
03/08/2016	GL_JOURNAL	PAY0352676	4779	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-2.33	
Number of Transactions 3						Totals	2.20	0.00	0.00	0.00	-2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3302	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5555	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	33.74	
02/05/2016	GL_JOURNAL	PAY0350849	5553	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	51.38	
02/29/2016	GL_JOURNAL	PAY0352195	14964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.97	
03/08/2016	GL_JOURNAL	PAY0352676	6203	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	45.66	
03/08/2016	GL_JOURNAL	PAY0352676	6205	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.03	
03/29/2016	GL_JOURNAL	PAY0353918	15789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.20	
04/07/2016	GL_JOURNAL	PAY0354532	5706	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	26.56	
04/07/2016	GL_JOURNAL	PAY0354532	5704	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	65.65	
Number of Transactions 8						Totals	-300.19	0.00	0.00	0.00	300.19

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3501	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7522	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.08	0.00	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3502	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8031	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350849	8029	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352195	31504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PAY0352676	8949	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
03/08/2016	GL_JOURNAL	PAY0352676	8951	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	32826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	8253	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354532	8251	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 8						Totals	-1.93	0.00	0.00	0.00	1.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3601	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.81	
03/08/2016	GL_JOURNAL	PWC0352710	719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.81	
Number of Transactions 3						Totals	4.54	0.00	0.00	0.00	-4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3602	01000	2016						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.15	
02/08/2016	GL_JOURNAL	PWC0350915	9435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.24	

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

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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>					
	0059	00000	3602	01000	2016					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.91
03/08/2016	GL_JOURNAL	PWC0352710	10385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.04
03/08/2016	GL_JOURNAL	PWC0352710	10386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.97
04/07/2016	GL_JOURNAL	PWC0354590	17766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.75
04/07/2016	GL_JOURNAL	PWC0354590	17767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.28
04/07/2016	GL_JOURNAL	PWC0354590	17768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.41
Number of Transactions 8						Totals	-117.75	0.00	0.00	117.75

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0059	00000	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	REQ_PREENC	REQ320503	1		School Nurse Supply, Inc./126832/item 199 School N	0.00	0.00	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	2		School Nurse Supply, Inc./126832/Item 27340 Safete	0.00	10.98	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	3		School Nurse Supply, Inc./126832/Item 18431 Petrol	0.00	31.70	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	4		School Nurse Supply, Inc./126832/Item 51040 Lubrid	0.00	12.85	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	5		School Nurse Supply, Inc./126832/Item 22540 Reusab	0.00	17.85	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	6		School Nurse Supply, Inc./126832/Item 32120 Welch	0.00	16.00	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	7		School Nurse Supply, Inc./126832/18068 uprofen Chi	0.00	5.95	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	8		School Nurse Supply, Inc./126832/Item 22044 3 oz F	0.00	56.85	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	9		School Nurse Supply, Inc./126832/Item 22100 Univer	0.00	57.98	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	10		School Nurse Supply, Inc./126832/Item 24083 Houseb	0.00	18.58	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	11		School Nurse Supply, Inc./126832/Item 8320 X-Large	0.00	35.10	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320503	12		School Nurse Supply, Inc./126832/Item 8305 Flexibl	0.00	85.90	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	1	RREQ320503	SCHOOL NURSE S/item 199 School Nurse Supply Penlig	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	1	RREQ320503	SCHOOL NURSE S/item 199 School Nurse Supply Penlig	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	2	RREQ320503	SCHOOL NURSE S/Item 27340 Safetec SaniZide (16 oz	0.00	0.00	11.25	0.00	0.00
02/09/2016	PO_POENC	0000276122	2	RREQ320503	SCHOOL NURSE S/Item 27340 Safetec SaniZide (16 oz	0.00	-10.98	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	3	RREQ320503	SCHOOL NURSE S/Item 18431 Petroleum Jelly (144/box	0.00	0.00	32.51	0.00	0.00
02/09/2016	PO_POENC	0000276122	3	RREQ320503	SCHOOL NURSE S/Item 18431 Petroleum Jelly (144/box	0.00	-31.70	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	4	RREQ320503	SCHOOL NURSE S/Item 51040 Lubriderm Advancaed Ther	0.00	0.00	13.28	0.00	0.00
02/09/2016	PO_POENC	0000276122	4	RREQ320503	SCHOOL NURSE S/Item 51040 Lubriderm Advancaed Ther	0.00	-12.85	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	5	RREQ320503	SCHOOL NURSE S/Item 22540 Reusable Plastic Pillow	0.00	0.00	18.31	0.00	0.00
02/09/2016	PO_POENC	0000276122	5	RREQ320503	SCHOOL NURSE S/Item 22540 Reusable Plastic Pillow	0.00	-17.85	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276122	6	RREQ320503	SCHOOL NURSE S/Item 32120 Welch Allyn Disposable S	0.00	0.00	16.42	0.00	0.00
02/09/2016	PO_POENC	0000276122	6	RREQ320503	SCHOOL NURSE S/Item 32120 Welch Allyn Disposable S	0.00	-16.00	0.00	0.00	0.00

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

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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					
0059	00000	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	PO_POENC	0000276122	7	RREQ320503	SCHOOL NURSE S/18068 uprofen Chidren's Liquid Elix	0.00	0.00	6.10	0.00
02/09/2016	PO_POENC	0000276122	7	RREQ320503	SCHOOL NURSE S/18068 uprofen Chidren's Liquid Elix	0.00	-5.95	0.00	0.00
02/09/2016	PO_POENC	0000276122	8	RREQ320503	SCHOOL NURSE S/Item 22044 3 oz Flat Bottom Paper W	0.00	0.00	58.32	0.00
02/09/2016	PO_POENC	0000276122	8	RREQ320503	SCHOOL NURSE S/Item 22044 3 oz Flat Bottom Paper W	0.00	-56.85	0.00	0.00
02/09/2016	PO_POENC	0000276122	9	RREQ320503	SCHOOL NURSE S/Item 22100 Universal Dispenser for	0.00	0.00	50.26	0.00
02/09/2016	PO_POENC	0000276122	9	RREQ320503	SCHOOL NURSE S/Item 22100 Universal Dispenser for	0.00	-57.98	0.00	0.00
02/09/2016	PO_POENC	0000276122	10	RREQ320503	SCHOOL NURSE S/Item 24083 Housebrand Nitrile Power	0.00	0.00	19.05	0.00
02/09/2016	PO_POENC	0000276122	10	RREQ320503	SCHOOL NURSE S/Item 24083 Housebrand Nitrile Power	0.00	-18.58	0.00	0.00
02/09/2016	PO_POENC	0000276122	11	RREQ320503	SCHOOL NURSE S/Item 8320 X-Large Flex Fabric Strip	0.00	0.00	35.96	0.00
02/09/2016	PO_POENC	0000276122	11	RREQ320503	SCHOOL NURSE S/Item 8320 X-Large Flex Fabric Strip	0.00	-35.10	0.00	0.00
02/09/2016	PO_POENC	0000276122	12	RREQ320503	SCHOOL NURSE S/Item 8305 Flexible Fabric Strips -	0.00	0.00	88.13	0.00
02/09/2016	PO_POENC	0000276122	12	RREQ320503	SCHOOL NURSE S/Item 8305 Flexible Fabric Strips -	0.00	-85.90	0.00	0.00
02/29/2016	REQ_PREENC	REQ322726	1		Independent Stationers Inc/126832/Class 2 Safety V	0.00	79.90	0.00	0.00
02/29/2016	REQ_PREENC	REQ322727	1		School Health Corp/126832/54235 Cardiac Science Po	0.00	313.63	0.00	0.00
03/02/2016	PO_POENC	0000277847	1	RREQ322726	INDEPENDE-005/Class 2 Safety Vest Fluorescent Lim	0.00	-79.90	0.00	0.00
03/02/2016	PO_POENC	0000277847	1	RREQ322726	INDEPENDE-005/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	86.29	0.00
03/03/2016	PO_POENC	0000277931	1	RREQ322727	SCHOOL HEA-002/54235 Cardiac Science Powerheart AE	0.00	-313.63	0.00	0.00
03/03/2016	PO_POENC	0000277931	1	RREQ322727	SCHOOL HEA-002/54235 Cardiac Science Powerheart AE	0.00	0.00	255.14	0.00
03/07/2016	AP_VOUCHER	00872225	1	P0000277847	INDEPENDE-005/Class 2 Safety Vest Fluoresce	0.00	0.00	-25.89	0.00
03/07/2016	AP_VOUCHER	00872225	1	P0000277847	INDEPENDE-005/Class 2 Safety Vest Fluoresce	0.00	0.00	0.00	25.89
03/09/2016	AP_VOUCHER	00872952	1	P0000277847	INDEPENDE-005/Class 2 Safety Vest Fluoresce	0.00	0.00	-60.40	0.00
03/09/2016	AP_VOUCHER	00872952	1	P0000277847	INDEPENDE-005/Class 2 Safety Vest Fluoresce	0.00	0.00	0.00	60.40
03/09/2016	AP_VOUCHER	00872959	1	P0000276122	SCHOOL NURSE S/item 199 School Nurse Supply P	0.00	0.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872959	1	P0000276122	SCHOOL NURSE S/item 199 School Nurse Supply P	0.00	0.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872959	2	P0000276122	SCHOOL NURSE S/Item 27340 Safetec Sanizide (1	0.00	0.00	-11.25	0.00
03/09/2016	AP_VOUCHER	00872959	2	P0000276122	SCHOOL NURSE S/Item 27340 Safetec Sanizide (1	0.00	0.00	0.00	11.25
03/09/2016	AP_VOUCHER	00872959	3	P0000276122	SCHOOL NURSE S/Item 18431 Petroleum Jelly (14	0.00	0.00	-32.51	0.00
03/09/2016	AP_VOUCHER	00872959	3	P0000276122	SCHOOL NURSE S/Item 18431 Petroleum Jelly (14	0.00	0.00	0.00	32.51
03/09/2016	AP_VOUCHER	00872959	4	P0000276122	SCHOOL NURSE S/Item 51040 Lubriderm Advancaed	0.00	0.00	-13.28	0.00
03/09/2016	AP_VOUCHER	00872959	4	P0000276122	SCHOOL NURSE S/Item 51040 Lubriderm Advancaed	0.00	0.00	0.00	13.28
03/09/2016	AP_VOUCHER	00872959	5	P0000276122	SCHOOL NURSE S/Item 22540 Reusable Plastic Pi	0.00	0.00	-18.31	0.00
03/09/2016	AP_VOUCHER	00872959	5	P0000276122	SCHOOL NURSE S/Item 22540 Reusable Plastic Pi	0.00	0.00	0.00	18.31
03/09/2016	AP_VOUCHER	00872959	6	P0000276122	SCHOOL NURSE S/Item 32120 Welch Allyn Disposa	0.00	0.00	-16.42	0.00
03/09/2016	AP_VOUCHER	00872959	6	P0000276122	SCHOOL NURSE S/Item 32120 Welch Allyn Disposa	0.00	0.00	0.00	16.42
03/09/2016	AP_VOUCHER	00872959	7	P0000276122	SCHOOL NURSE S/18068 uprofen Chidren's Liquid	0.00	0.00	-6.10	0.00
03/09/2016	AP_VOUCHER	00872959	7	P0000276122	SCHOOL NURSE S/18068 uprofen Chidren's Liquid	0.00	0.00	0.00	6.10
03/09/2016	AP_VOUCHER	00872959	8	P0000276122	SCHOOL NURSE S/Item 22044 3 oz Flat Bottom Pa	0.00	0.00	-58.32	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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	4301	01000	2016							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	AP_VOUCHER	00872959	8	P0000276122	SCHOOL NURSE S/Item 22044 3 oz Flat Bottom Pa	0.00	0.00	0.00	58.32		
03/09/2016	AP_VOUCHER	00872959	9	P0000276122	SCHOOL NURSE S/Item 22100 Universal Dispenser	0.00	0.00	-50.26	0.00		
03/09/2016	AP_VOUCHER	00872959	9	P0000276122	SCHOOL NURSE S/Item 22100 Universal Dispenser	0.00	0.00	0.00	50.26		
03/09/2016	AP_VOUCHER	00872959	10	P0000276122	SCHOOL NURSE S/Item 24083 Housebrand Nitrile	0.00	0.00	-19.05	0.00		
03/09/2016	AP_VOUCHER	00872959	10	P0000276122	SCHOOL NURSE S/Item 24083 Housebrand Nitrile	0.00	0.00	0.00	19.05		
03/09/2016	AP_VOUCHER	00872959	11	P0000276122	SCHOOL NURSE S/Item 8320 X-Large Flex Fabric	0.00	0.00	-35.96	0.00		
03/09/2016	AP_VOUCHER	00872959	11	P0000276122	SCHOOL NURSE S/Item 8320 X-Large Flex Fabric	0.00	0.00	0.00	35.96		
03/09/2016	AP_VOUCHER	00872959	12	P0000276122	SCHOOL NURSE S/Item 8305 Flexible Fabric Stri	0.00	0.00	-88.13	0.00		
03/09/2016	AP_VOUCHER	00872959	12	P0000276122	SCHOOL NURSE S/Item 8305 Flexible Fabric Stri	0.00	0.00	0.00	88.14		
03/18/2016	REQ_PREENC	REQ325378	1		Graphiques/126832/STUDENT ASSISTANCE REFERRAL PASS	0.00	97.50	0.00	0.00		
03/24/2016	CM_TRNXTN	0000002744	20986		000000000000002744 RREQ325378 STUDENT ASSISTANCE	0.00	0.00	0.00	105.30		
03/24/2016	CM_TRNXTN	0000002744	20986		000000000000002744 RREQ325378 STUDENT ASSISTANCE	0.00	-97.50	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	34	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	112.50		
03/31/2016	GL_JOURNAL	PCD0354172	35	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	243.18		
03/31/2016	GL_JOURNAL	PCD0354172	36	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	438.53		
Number of Transactions 76						Totals	-1,590.54	0.00	0.00	255.14	1,335.40

DeptID	Resource	Account	Fund	Budget Period							
0059	00000	5614	01000	2016							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	36	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,495.41	0.00		
01/25/2016	GL_JOURNAL	0000350080	284	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	1,352.25		
02/26/2016	GL_JOURNAL	0000352212	273	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	1,124.34		
03/18/2016	GL_JOURNAL	0000353399	281	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,395.17		
Number of Transactions 4						Totals	-5,367.17	0.00	0.00	1,495.41	3,871.76

DeptID	Resource	Account	Fund	Budget Period					
0059	00000	5853	01000	2016					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
09/07/2015	REQ_PREENC	REQ306800	1		Young Audiences Of San Diego/126832/Young Audience	0.00	-4,900.00	0.00	0.00
09/07/2015	REQ_PREENC	REQ306800	1		Young Audiences Of San Diego/126832/Young Audience	0.00	-4,900.00	0.00	0.00
09/07/2015	REQ_PREENC	REQ306800	1		Young Audiences Of San Diego/126832/Young Audience	0.00	4,900.00	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>							
	0059	00000	5853	01000	2016							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 3						Totals	4,900.00	0.00	-4,900.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00000	5915	01000	2016							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	130	6192811732	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29		
03/04/2016	GL_JOURNAL	0000352546	130	6192811732	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38		
03/31/2016	GL_JOURNAL	0000354139	130	6192811732	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38		
Number of Transactions 3						Totals	-58.05	0.00	0.00	58.05		
Number of Transactions 134						Fund	Totals 0000s	-6,365.45	0.00	-4,900.00	1,750.55	9,514.90
Number of Transactions 134						Resource	Totals 00000	-6,365.45	0.00	-4,900.00	1,750.55	9,514.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00010	1107	01000	2016							
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	76	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	176,242.95		
02/08/2016	GL_BD_JRNL	0000351008	240		01/31/2016/Transfer of appropriations to align Bud	-52,402.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	76	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	176,242.95		
03/24/2016	GL_JOURNAL	0000353742	57	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-57,077.60		
03/24/2016	GL_JOURNAL	0000353742	73	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-50,898.56		
03/25/2016	GL_JOURNAL	0000353795	1	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-4,125.26		
03/29/2016	GL_JOURNAL	PAY0353918	76	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	163,217.70		
03/29/2016	GL_JOURNAL	0000354007	18	PYE	03/31/2016/GL Encumbrance Process/126299 ;Salary f	0.00	0.00	0.00	490,202.34	0.00		
Number of Transactions 8						Totals	-946,206.52	-52,402.00	0.00	490,202.34	403,602.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00010	1109	01000	2016							
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1109	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,043.20	
02/08/2016	GL_BD_JRNL	0000351008	241		01/31/2016/Transfer of appropriations to align Bud	47,941.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,043.20	
03/29/2016	GL_JOURNAL	PAY0353918	1007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,043.20	
03/29/2016	GL_JOURNAL	0000354007	1000	PYE	03/31/2016/GL Encumbrance Process/111313 ;Salary f	0.00		0.00	12,129.60	0.00	
Number of Transactions 5						Totals	23,681.80	47,941.00	0.00	12,129.60	12,129.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1165	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	242		01/31/2016/Transfer of appropriations to align Bud	132.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	243		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
04/07/2016	GL_BD_JRNL	0000354533	17		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_BD_JRNL	0000354533	18		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	896	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354532	897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	463.31	
Number of Transactions 6						Totals	-340.68	283.00	0.00	0.00	623.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1210	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,059.04	
02/08/2016	GL_BD_JRNL	0000351010	31		01/31/2016/Transfer of appropriations to align Bud	6,510.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,959.29	
03/29/2016	GL_JOURNAL	PAY0353918	2734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,059.04	
03/29/2016	GL_JOURNAL	0000354007	1294	PYE	03/31/2016/GL Encumbrance Process/118018 ;Salary f	0.00		0.00	9,177.12	0.00	
Number of Transactions 5						Totals	-11,744.49	6,510.00	0.00	9,177.12	9,077.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1240	01000	2016					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1240	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,771.52	
02/08/2016	GL_BD_JRNL	0000351010	32		01/31/2016/Transfer of appropriations to align Bud	19,908.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,771.52	
03/29/2016	GL_JOURNAL	PAY0353918	3046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,771.52	
03/29/2016	GL_JOURNAL	0000354007	1615	PYE	03/31/2016/GL Encumbrance Process/162014 ;Salary f	0.00		0.00	5,314.54	0.00	
Number of Transactions 5						Totals	9,278.90	19,908.00	0.00	5,314.54	5,314.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1308	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2727	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	511		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2970	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	3166	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	1707	PYE	03/31/2016/GL Encumbrance Process/118655 ;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	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1309	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,507.28	
02/08/2016	GL_BD_JRNL	0000351010	512		01/31/2016/Transfer of appropriations to align Bud	5,183.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	PAY0353918	3334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	0000354007	1871	PYE	03/31/2016/GL Encumbrance Process/126829 ;Salary f	0.00		0.00	25,521.84	0.00	
Number of Transactions 5						Totals	-45,860.68	5,183.00	0.00	25,521.84	25,521.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2236	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	64.30	

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

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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>						
0059	00010	2236	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	189		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.38	
03/29/2016	GL_JOURNAL	PAY0353918	5658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.30	
Number of Transactions 4						Totals	-38.98	184.00	0.00	222.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2401	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,559.54	
02/01/2016	GL_JOURNAL	PAY0350297	5745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,598.51	
02/08/2016	GL_BD_JRNL	0000351024	91		01/31/2016/Transfer of appropriations to align Bud	864.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	92		01/31/2016/Transfer of appropriations to align Bud	4,963.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,678.02	
02/29/2016	GL_JOURNAL	PAY0352195	6127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,598.51	
03/29/2016	GL_JOURNAL	PAY0353918	6423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,678.02	
03/29/2016	GL_JOURNAL	PAY0353918	6424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,598.51	
03/29/2016	GL_JOURNAL	0000354007	3935	PYE	03/31/2016/GL Encumbrance Process/121476 ;Salary f	0.00	0.00	17,034.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	3936	PYE	03/31/2016/GL Encumbrance Process/126832 ;Salary f	0.00	0.00	10,795.52	0.00	
Number of Transactions 10						Totals	-49,713.69	5,827.00	0.00	27,829.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2905	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,097.17	
02/08/2016	GL_BD_JRNL	0000351024	93		01/31/2016/Transfer of appropriations to align Bud	-13,311.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	455.60	
03/29/2016	GL_JOURNAL	PAY0353918	7341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,100.65	
03/29/2016	GL_JOURNAL	0000354007	4569	PYE	03/31/2016/GL Encumbrance Process/128940 ;Salary f	0.00	0.00	3,343.82	0.00	
Number of Transactions 5						Totals	-19,308.24	-13,311.00	0.00	2,653.42

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2951	01000	2016						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2604	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	509.65	
02/08/2016	GL_BD_JRNL	0000351024	94		01/31/2016/Transfer of appropriations to align Bud	4,286.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	677.49	
03/08/2016	GL_JOURNAL	PAY0352676	2893	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	503.85	
03/29/2016	GL_JOURNAL	PAY0353918	7495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	685.89	
04/07/2016	GL_JOURNAL	PAY0354532	2680	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	660.39	
Number of Transactions 6						Totals	1,248.73	4,286.00	0.00	0.00	3,037.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3101	01000	2016					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,081.26
02/01/2016	GL_JOURNAL	PAY0350297	6984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	328.24
02/01/2016	GL_JOURNAL	PAY0350297	6985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	190.08
02/01/2016	GL_JOURNAL	PAY0350297	6987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19,344.72
02/08/2016	GL_BD_JRNL	0000351000	192		01/31/2016/Transfer of appropriations to align Bud	-515.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	193		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	194		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	195		01/31/2016/Transfer of appropriations to align Bud	1,214.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	196		01/31/2016/Transfer of appropriations to align Bud	699.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	197		01/31/2016/Transfer of appropriations to align Bud	2,136.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19,344.72
02/29/2016	GL_JOURNAL	PAY0352195	7451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,081.26
02/29/2016	GL_JOURNAL	PAY0352195	7452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	317.53
02/29/2016	GL_JOURNAL	PAY0352195	7453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	190.08
03/24/2016	GL_JOURNAL	0000353742	74	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-5,461.39
03/24/2016	GL_JOURNAL	0000353742	58	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,124.41
03/25/2016	GL_JOURNAL	0000353795	3	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-442.64
03/29/2016	GL_JOURNAL	PAY0353918	7805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17,947.11
03/29/2016	GL_JOURNAL	PAY0353918	7802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,081.26
03/29/2016	GL_JOURNAL	PAY0353918	7803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	328.24
03/29/2016	GL_JOURNAL	PAY0353918	7804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	190.08
03/29/2016	GL_JOURNAL	0000354007	4751	PYE	03/31/2016/GL Encumbrance Process/126829 ;STRS for	0.00		0.00	6,243.79	0.00
03/29/2016	GL_JOURNAL	0000354007	4752	PYE	03/31/2016/GL Encumbrance Process/118018 ;STRS for	0.00		0.00	984.70	0.00
03/29/2016	GL_JOURNAL	0000354007	4753	PYE	03/31/2016/GL Encumbrance Process/162014 ;STRS for	0.00		0.00	570.25	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>							
0059	00010	3101	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	5094	PYE	03/31/2016/GL Encumbrance Process/126299 ;STRS for	0.00	0.00	53,900.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2837	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.21		
04/07/2016	GL_JOURNAL	PAY0354532	2841	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.50		
Number of Transactions 27						Totals	-110,580.83	3,564.00	0.00	61,698.98	52,445.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3202	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	658.64		
02/01/2016	GL_JOURNAL	PAY0350297	9531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	426.32		
02/01/2016	GL_JOURNAL	PAY0350297	9535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.17		
02/08/2016	GL_BD_JRNL	0000351004	173		01/31/2016/Transfer of appropriations to align Bud	-458.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	174		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	175		01/31/2016/Transfer of appropriations to align Bud	-2,902.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	672.68		
02/29/2016	GL_JOURNAL	PAY0352195	10098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	426.32		
02/29/2016	GL_JOURNAL	PAY0352195	10101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.56		
03/29/2016	GL_JOURNAL	PAY0353918	10653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	672.68		
03/29/2016	GL_JOURNAL	PAY0353918	10654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	426.32		
03/29/2016	GL_JOURNAL	PAY0353918	10658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.58		
03/29/2016	GL_JOURNAL	0000354007	6838	PYE	03/31/2016/GL Encumbrance Process/164567 ;PERS_A f	0.00	0.00	2,018.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	6839	PYE	03/31/2016/GL Encumbrance Process/126832 ;PERS_A f	0.00	0.00	1,278.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	6840	PYE	03/31/2016/GL Encumbrance Process/128940 ;PERS_A f	0.00	0.00	210.71	0.00		
Number of Transactions 15						Totals	-10,113.95	-3,125.00	0.00	3,507.68	3,481.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3301	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	281.52
02/01/2016	GL_JOURNAL	PAY0350297	11725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.56
02/01/2016	GL_JOURNAL	PAY0350297	11726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.70
02/01/2016	GL_JOURNAL	PAY0350297	11728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,642.68
02/08/2016	GL_BD_JRNL	0000351016	193		01/31/2016/Transfer of appropriations to align Bud	63.00	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>							
0059	00010	3301	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	194		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	195		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	196		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	197		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	198		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	281.53	
02/29/2016	GL_JOURNAL	PAY0352195	12342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	43.11	
02/29/2016	GL_JOURNAL	PAY0352195	12343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.70	
02/29/2016	GL_JOURNAL	PAY0352195	12345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,642.67	
03/24/2016	GL_JOURNAL	0000353742	59	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-911.96	
03/24/2016	GL_JOURNAL	0000353742	75	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-738.29	
03/25/2016	GL_JOURNAL	0000353795	2	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-59.82	
03/29/2016	GL_JOURNAL	PAY0353918	12981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.70	
03/29/2016	GL_JOURNAL	PAY0353918	12982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,453.68	
03/29/2016	GL_JOURNAL	PAY0353918	12979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	281.52	
03/29/2016	GL_JOURNAL	PAY0353918	12980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.56	
03/29/2016	GL_JOURNAL	0000354007	8847	PYE	03/31/2016/GL Encumbrance Process/126829 ;FMED for	0.00	0.00	0.00	843.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	8848	PYE	03/31/2016/GL Encumbrance Process/118018 ;FMED for	0.00	0.00	0.00	133.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	8849	PYE	03/31/2016/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	0.00	77.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	9181	PYE	03/31/2016/GL Encumbrance Process/126299 ;FMED for	0.00	0.00	0.00	7,283.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4398	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.33	
04/07/2016	GL_JOURNAL	PAY0354532	4402	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.73	
Number of Transactions 27						Totals	-14,812.66	617.00	0.00	8,337.74	7,091.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	425.31
02/01/2016	GL_JOURNAL	PAY0350297	14215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	275.29
02/01/2016	GL_JOURNAL	PAY0350297	14216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.92
02/01/2016	GL_JOURNAL	PAY0350297	14220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	83.93
02/05/2016	GL_JOURNAL	PAY0350849	5556	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	38.97
02/09/2016	GL_BD_JRNL	0000351065	180		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	181		01/31/2016/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	182		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3302	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	183		01/31/2016/Transfer of appropriations to align Bud	-691.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	131.51	
02/29/2016	GL_JOURNAL	PAY0352195	14958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	434.36	
02/29/2016	GL_JOURNAL	PAY0352195	14959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	275.29	
02/29/2016	GL_JOURNAL	PAY0352195	14960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.22	
03/08/2016	GL_JOURNAL	PAY0352676	6206	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	38.56	
03/29/2016	GL_JOURNAL	PAY0353918	15783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	434.38	
03/29/2016	GL_JOURNAL	PAY0353918	15784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	275.29	
03/29/2016	GL_JOURNAL	PAY0353918	15785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.92	
03/29/2016	GL_JOURNAL	PAY0353918	15790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	136.69	
03/29/2016	GL_JOURNAL	0000354007	10757	PYE	03/31/2016/GL Encumbrance Process/164567 ;OASDI fo	0.00	0.00	0.00	1,303.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	10758	PYE	03/31/2016/GL Encumbrance Process/126832 ;OASDI fo	0.00	0.00	0.00	825.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	10759	PYE	03/31/2016/GL Encumbrance Process/128940 ;OASDI fo	0.00	0.00	0.00	255.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5707	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	50.52	
Number of Transactions 22						Totals	-5,232.93	-231.00	0.00	2,384.77	2,617.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.08
02/01/2016	GL_JOURNAL	PAY0350297	16754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.08
02/01/2016	GL_JOURNAL	PAY0350297	16755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	283.05
02/08/2016	GL_BD_JRNL	0000350995	215		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	216		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.08
02/29/2016	GL_JOURNAL	PAY0352195	17572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.08
02/29/2016	GL_JOURNAL	PAY0352195	17573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	283.05
03/24/2016	GL_JOURNAL	0000353742	76	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.20
03/24/2016	GL_JOURNAL	0000353742	60	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-61.06
03/29/2016	GL_JOURNAL	PAY0353918	18480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	18482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08
03/29/2016	GL_JOURNAL	PAY0353918	18483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	262.62

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

PeopleSoft GL
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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>					
	0059	00010	3421	01000	2016					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	12890	PYE	03/31/2016/GL Encumbrance Process/126829 ;VISION f	0.00		0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	12891	PYE	03/31/2016/GL Encumbrance Process/118018 ;VISION f	0.00		0.00	12.24	0.00
03/29/2016	GL_JOURNAL	0000354007	12892	PYE	03/31/2016/GL Encumbrance Process/162014 ;VISION f	0.00		0.00	12.24	0.00
03/29/2016	GL_JOURNAL	0000354007	13228	PYE	03/31/2016/GL Encumbrance Process/126299 ;VISION f	0.00		0.00	1,002.15	0.00
Totals						-1,813.97	66.00	0.00	1,087.83	792.14
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3431	01000	2016					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19409	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	19410	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	20375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14757	PYE	03/31/2016/GL Encumbrance Process/121476 ;VISION f	0.00		0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	14758	PYE	03/31/2016/GL Encumbrance Process/126832 ;VISION f	0.00		0.00	30.60	0.00
Totals						-183.60	0.00	0.00	91.80	91.80
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3441	01000	2016					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,884.08
02/01/2016	GL_JOURNAL	PAY0350297	20493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.57
02/01/2016	GL_JOURNAL	PAY0350297	20492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.09
02/08/2016	GL_BD_JRNL	0000350995	217		01/31/2016/Transfer of appropriations to align Bud	-1,985.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	218		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	219		01/31/2016/Transfer of appropriations to align Bud	-112.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	220		01/31/2016/Transfer of appropriations to align Bud	393.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.09
02/29/2016	GL_JOURNAL	PAY0352195	21319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00010	3441	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,884.08	
03/24/2016	GL_JOURNAL	0000353742	61	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-622.26	
03/24/2016	GL_JOURNAL	0000353742	77	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.09	
03/29/2016	GL_JOURNAL	PAY0353918	22300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	PAY0353918	22301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,675.89	
03/29/2016	GL_JOURNAL	0000354007	16622	PYE	03/31/2016/GL Encumbrance Process/126829 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16623	PYE	03/31/2016/GL Encumbrance Process/118018 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	16624	PYE	03/31/2016/GL Encumbrance Process/162014 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	16960	PYE	03/31/2016/GL Encumbrance Process/126299 ;DENTAL f	0.00	0.00	7,161.08	0.00	
Number of Transactions 22						Totals	-17,563.53	-1,626.00	0.00	7,939.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3451	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22326	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	221		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	222		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23157	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	24193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24194	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	18489	PYE	03/31/2016/GL Encumbrance Process/121476 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18490	PYE	03/31/2016/GL Encumbrance Process/126832 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-1,652.67	117.00	0.00	834.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3461	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,810.00
02/01/2016	GL_JOURNAL	PAY0350297	24231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	773.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00010	3461	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,288.80		
02/01/2016	GL_JOURNAL	PAY0350297	24233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	45,139.80		
02/08/2016	GL_BD_JRNL	0000350998	137		01/31/2016/Transfer of appropriations to align Bud	-47,705.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	138		01/31/2016/Transfer of appropriations to align Bud	3,243.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	139		01/31/2016/Transfer of appropriations to align Bud	625.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	140		01/31/2016/Transfer of appropriations to align Bud	8,151.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,810.00		
02/29/2016	GL_JOURNAL	PAY0352195	25065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	773.28		
02/29/2016	GL_JOURNAL	PAY0352195	25066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,288.80		
02/29/2016	GL_JOURNAL	PAY0352195	25067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	45,139.80		
03/24/2016	GL_JOURNAL	0000353742	78	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-13,986.48		
03/24/2016	GL_JOURNAL	0000353742	62	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-10,941.34		
03/29/2016	GL_JOURNAL	PAY0353918	26118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,288.80		
03/29/2016	GL_JOURNAL	PAY0353918	26119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40,998.48		
03/29/2016	GL_JOURNAL	PAY0353918	26116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,810.00		
03/29/2016	GL_JOURNAL	PAY0353918	26117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	773.28		
03/29/2016	GL_JOURNAL	0000354007	20354	PYE	03/31/2016/GL Encumbrance Process/126829 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20355	PYE	03/31/2016/GL Encumbrance Process/118018 ;MEDICA f	0.00	0.00	1,747.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	20356	PYE	03/31/2016/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	1,747.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	20689	PYE	03/31/2016/GL Encumbrance Process/126299 ;MEDICA f	0.00	0.00	108,152.55	0.00		
Number of Transactions 22						Totals	-280,040.49	-35,686.00	0.00	120,387.99	123,966.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3471	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20		
02/08/2016	GL_BD_JRNL	0000350998	141		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	142		01/31/2016/Transfer of appropriations to align Bud	-14,753.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	PAY0353918	27994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20		
03/29/2016	GL_JOURNAL	0000354007	22205	PYE	03/31/2016/GL Encumbrance Process/121476 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 6						Totals	-32,072.20	-12,727.00	0.00	8,739.60	10,605.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.69	
02/01/2016	GL_JOURNAL	PAY0350297	27987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/01/2016	GL_JOURNAL	PAY0350297	27988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
02/01/2016	GL_JOURNAL	PAY0350297	27990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.18	
02/08/2016	GL_BD_JRNL	0000351018	250		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	251		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	252		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	253		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.09	
02/29/2016	GL_JOURNAL	PAY0352195	28852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.71	
02/29/2016	GL_JOURNAL	PAY0352195	28853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.48	
02/29/2016	GL_JOURNAL	PAY0352195	28854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.89	
03/01/2016	GL_BD_JRNL	0000352399	250		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	251		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	252		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	253		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	63	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-28.53	
03/24/2016	GL_JOURNAL	0000353742	79	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-25.45	
03/25/2016	GL_JOURNAL	0000353795	4	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-2.06	
03/29/2016	GL_JOURNAL	PAY0353918	29985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.69	
03/29/2016	GL_JOURNAL	PAY0353918	29986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353918	29987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353918	29988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	83.67	
03/29/2016	GL_JOURNAL	0000354007	24069	PYE	03/31/2016/GL Encumbrance Process/126829 ;UNEMP fo	0.00	0.00	0.00	29.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	24070	PYE	03/31/2016/GL Encumbrance Process/118018 ;UNEMP fo	0.00	0.00	0.00	4.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24071	PYE	03/31/2016/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	0.00	2.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	24413	PYE	03/31/2016/GL Encumbrance Process/126299 ;UNEMP fo	0.00	0.00	0.00	251.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6940	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	6944	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 29						Totals	-502.02	30.00	0.00	287.52	244.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3502	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.78		
02/01/2016	GL_JOURNAL	PAY0350297	30511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.80		
02/01/2016	GL_JOURNAL	PAY0350297	30516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55		
02/05/2016	GL_JOURNAL	PAY0350849	8032	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26		
02/08/2016	GL_BD_JRNL	0000351018	254		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	255		01/31/2016/16-02-10SP Payroll/	-5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87		
02/29/2016	GL_JOURNAL	PAY0352195	31498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83		
02/29/2016	GL_JOURNAL	PAY0352195	31499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.80		
02/29/2016	GL_JOURNAL	PAY0352195	31500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04		
03/01/2016	GL_BD_JRNL	0000352399	254		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	255		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8952	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	PAY0353918	32827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	32820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85		
03/29/2016	GL_JOURNAL	PAY0353918	32821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.80		
03/29/2016	GL_JOURNAL	PAY0353918	32822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	0000354007	26013	PYE	03/31/2016/GL Encumbrance Process/164567 ;UNEMP fo	0.00	0.00	8.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	26014	PYE	03/31/2016/GL Encumbrance Process/126832 ;UNEMP fo	0.00	0.00	5.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	26015	PYE	03/31/2016/GL Encumbrance Process/128940 ;UNEMP fo	0.00	0.00	1.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8254	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 22						Totals	-38.73	-6.00	0.00	15.59	17.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3601	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.30
02/08/2016	GL_JOURNAL	PWC0350915	578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,287.29
02/08/2016	GL_JOURNAL	PWC0350915	579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	255.22
02/08/2016	GL_JOURNAL	PWC0350915	580	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	581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.77
02/08/2016	GL_JOURNAL	PWC0350915	582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.15
02/08/2016	GL_BD_JRNL	0000351019	193		01/31/2016/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	194		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	195		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00010	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351019	196		01/31/2016/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	197		01/31/2016/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	198		01/31/2016/Transfer of appropriations to align Bud	597.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.30		
03/08/2016	GL_JOURNAL	PWC0352710	721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,287.29		
03/08/2016	GL_JOURNAL	PWC0352710	722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	255.22		
03/08/2016	GL_JOURNAL	PWC0352710	723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.78		
03/08/2016	GL_JOURNAL	PWC0352710	725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.15		
03/24/2016	GL_JOURNAL	0000353742	212	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,712.33		
03/24/2016	GL_JOURNAL	0000353742	214	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,526.96		
03/25/2016	GL_JOURNAL	0000353795	5	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-123.76		
03/29/2016	GL_JOURNAL	0000354007	28148	PYE	03/31/2016/GL Encumbrance Process/126829 ;WKRCMP f	0.00	0.00	1,745.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	28149	PYE	03/31/2016/GL Encumbrance Process/118018 ;WKRCMP f	0.00	0.00	275.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	28150	PYE	03/31/2016/GL Encumbrance Process/162014 ;WKRCMP f	0.00	0.00	159.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	28492	PYE	03/31/2016/GL Encumbrance Process/126299 ;WKRCMP f	0.00	0.00	15,069.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81		
04/07/2016	GL_JOURNAL	PWC0354590	1171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	121.30		
04/07/2016	GL_JOURNAL	PWC0354590	1172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,896.53		
04/07/2016	GL_JOURNAL	PWC0354590	1173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.90		
04/07/2016	GL_JOURNAL	PWC0354590	1174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	255.22		
04/07/2016	GL_JOURNAL	PWC0354590	1175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	1176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.77		
04/07/2016	GL_JOURNAL	PWC0354590	1177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	53.15		
Number of Transactions 33						Totals	-30,911.52	1,007.00	0.00	17,250.38	14,668.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3602	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	9436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	166.79
02/08/2016	GL_JOURNAL	PWC0350915	9437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.96
02/08/2016	GL_JOURNAL	PWC0350915	9438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.93
02/08/2016	GL_JOURNAL	PWC0350915	9439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.29
02/08/2016	GL_JOURNAL	PWC0350915	9440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.92
02/08/2016	GL_BD_JRNL	0000351017	171		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	172		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	173		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	174		01/31/2016/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	171		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	172		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	173		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	174		01/31/2016/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	171		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	172		01/31/2016/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	173		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	174		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	171		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	172		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	173		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	174		01/31/2016/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	170.34		
03/08/2016	GL_JOURNAL	PWC0352710	10388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.96		
03/08/2016	GL_JOURNAL	PWC0352710	10389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.83		
03/08/2016	GL_JOURNAL	PWC0352710	10390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.67		
03/08/2016	GL_JOURNAL	PWC0352710	10391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.12		
03/08/2016	GL_JOURNAL	PWC0352710	10392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.32		
03/29/2016	GL_JOURNAL	0000354007	30092	PYE	03/31/2016/GL Encumbrance Process/164567 ;WKRCMP f	0.00	0.00	511.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	30093	PYE	03/31/2016/GL Encumbrance Process/126832 ;WKRCMP f	0.00	0.00	323.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	30094	PYE	03/31/2016/GL Encumbrance Process/128940 ;WKRCMP f	0.00	0.00	100.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	170.34		
04/07/2016	GL_JOURNAL	PWC0354590	17770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	107.96		
04/07/2016	GL_JOURNAL	PWC0354590	17771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	17772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.81		
04/07/2016	GL_JOURNAL	PWC0354590	17773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.58		
04/07/2016	GL_JOURNAL	PWC0354590	17774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.02		
Number of Transactions 36						Totals	-2,121.98	-178.00	0.00	935.21	1,008.77

DeptID Resource Account Fund Budget Period
0059 00010 3701 01000 2016
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation 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

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>						
0059	00010	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	283	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	284	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.23
02/08/2016	GL_JOURNAL	PRM0350914	285	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.29
02/08/2016	GL_JOURNAL	PRM0350914	280	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.95
02/08/2016	GL_JOURNAL	PRM0350914	281	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	128.66
02/08/2016	GL_JOURNAL	PRM0350914	282	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	28.16
02/08/2016	GL_BD_JRNL	0000351021	277		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	278		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	279		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	0000351021	280		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	276	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PRM0352708	277	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	128.66
03/08/2016	GL_JOURNAL	PRM0352708	278	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.16
03/08/2016	GL_JOURNAL	PRM0352708	279	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PRM0352708	280	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PRM0352708	281	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.29
03/24/2016	GL_JOURNAL	0000353742	200	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-41.67
03/24/2016	GL_JOURNAL	0000353742	202	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-37.16
03/25/2016	GL_JOURNAL	0000353795	6	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	0000354007	32227	PYE	03/31/2016/GL Encumbrance Process/126829 ;RMC7 for	0.00	0.00	0.00	192.61	0.00
03/29/2016	GL_JOURNAL	0000354007	32228	PYE	03/31/2016/GL Encumbrance Process/118018 ;RM01 for	0.00	0.00	0.00	6.70	0.00
03/29/2016	GL_JOURNAL	0000354007	32229	PYE	03/31/2016/GL Encumbrance Process/162014 ;RM01 for	0.00	0.00	0.00	3.88	0.00
03/29/2016	GL_JOURNAL	0000354007	32571	PYE	03/31/2016/GL Encumbrance Process/126299 ;RM01 for	0.00	0.00	0.00	366.66	0.00
04/07/2016	GL_JOURNAL	PRM0354589	511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PRM0354589	512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	119.15
04/07/2016	GL_JOURNAL	PRM0354589	513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.16
04/07/2016	GL_JOURNAL	PRM0354589	514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	36.04
04/07/2016	GL_JOURNAL	PRM0354589	515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.23
04/07/2016	GL_JOURNAL	PRM0354589	516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.29
Number of Transactions 29										
Totals						-1,021.42	55.00	0.00	569.85	506.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4355	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>							
0059	00010	3702	01000	2016							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4356	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.11	
02/08/2016	GL_JOURNAL	PRM0350914	4357	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	4358	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.45	
02/08/2016	GL_BD_JRNL	0000351021	281		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	282		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	283		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4243	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.96	
03/08/2016	GL_JOURNAL	PRM0352708	4244	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.11	
03/08/2016	GL_JOURNAL	PRM0352708	4245	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PRM0352708	4246	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	34171	PYE	03/31/2016/GL Encumbrance Process/164567 ;RM03 for	0.00	0.00	0.00	47.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	34172	PYE	03/31/2016/GL Encumbrance Process/126832 ;RM03 for	0.00	0.00	0.00	30.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	34173	PYE	03/31/2016/GL Encumbrance Process/128940 ;RM05 for	0.00	0.00	0.00	7.46	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.96	
04/07/2016	GL_JOURNAL	PRM0354589	8242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.11	
04/07/2016	GL_JOURNAL	PRM0354589	8243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 18						Totals	-183.95	-14.00	0.00	85.67	84.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3985	01000	2016						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	281.21
02/01/2016	GL_JOURNAL	PAY0350297	33060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.76
02/01/2016	GL_JOURNAL	PAY0350297	33058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.26
02/01/2016	GL_JOURNAL	PAY0350297	33059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.77
02/08/2016	GL_BD_JRNL	0000351022	268		01/31/2016/Transfer of appropriations to align Bud	-633.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	269		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	270		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.26
02/29/2016	GL_JOURNAL	PAY0352195	34126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.77
02/29/2016	GL_JOURNAL	PAY0352195	34127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.76
02/29/2016	GL_JOURNAL	PAY0352195	34128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	281.21
03/24/2016	GL_JOURNAL	0000353742	80	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-64.62
03/24/2016	GL_JOURNAL	0000353742	64	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-66.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>					
0059	00010	3985	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	35538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.76
03/29/2016	GL_JOURNAL	PAY0353918	35539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.18
03/29/2016	GL_JOURNAL	PAY0353918	35536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.26
03/29/2016	GL_JOURNAL	PAY0353918	35537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77
03/29/2016	GL_JOURNAL	0000354007	36041	PYE	03/31/2016/GL Encumbrance Process/126829 ;LIFE for	0.00	0.00	92.52	0.00
03/29/2016	GL_JOURNAL	0000354007	36042	PYE	03/31/2016/GL Encumbrance Process/118018 ;LIFE for	0.00	0.00	14.59	0.00
03/29/2016	GL_JOURNAL	0000354007	36043	PYE	03/31/2016/GL Encumbrance Process/162014 ;LIFE for	0.00	0.00	8.45	0.00
03/29/2016	GL_JOURNAL	0000354007	36380	PYE	03/31/2016/GL Encumbrance Process/126299 ;LIFE for	0.00	0.00	798.73	0.00

Number of Transactions 21 Totals -2,371.86 -652.00 0.00 914.29 805.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3995	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.68
02/01/2016	GL_JOURNAL	PAY0350297	34918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.61
02/08/2016	GL_BD_JRNL	0000351022	271		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	272		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	273		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.86
02/29/2016	GL_JOURNAL	PAY0352195	35987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.61
03/29/2016	GL_JOURNAL	PAY0353918	37452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.61
03/29/2016	GL_JOURNAL	PAY0353918	37451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.86
03/29/2016	GL_JOURNAL	0000354007	37969	PYE	03/31/2016/GL Encumbrance Process/164567 ;LIFE for	0.00	0.00	27.09	0.00
03/29/2016	GL_JOURNAL	0000354007	37970	PYE	03/31/2016/GL Encumbrance Process/126832 ;LIFE for	0.00	0.00	17.16	0.00

Number of Transactions 11 Totals -160.48 -73.00 0.00 44.25 43.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	5916	01000	2016					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	131	6193445800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.09
01/25/2016	GL_JOURNAL	0000350113	135	6195162749	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	134	6192817663	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	133	6192817167	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29

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

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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>								
0059	00010	5916	01000	2016								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
01/25/2016	GL_JOURNAL	0000350113	132	6192816645	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.29		
03/04/2016	GL_JOURNAL	0000352546	131	6193445800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		65.76		
03/04/2016	GL_JOURNAL	0000352546	132	6192816645	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/04/2016	GL_JOURNAL	0000352546	133	6192817167	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/04/2016	GL_JOURNAL	0000352546	134	6192817663	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/04/2016	GL_JOURNAL	0000352546	135	6195162749	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/31/2016	GL_JOURNAL	0000354139	131	6193445800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		65.67		
03/31/2016	GL_JOURNAL	0000354139	132	6192816645	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/31/2016	GL_JOURNAL	0000354139	133	6192817167	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/31/2016	GL_JOURNAL	0000354139	134	6192817663	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/31/2016	GL_JOURNAL	0000354139	135	6195162749	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		19.38		
Number of Transactions 15						Totals	-428.72	0.00	0.00	428.72		
Number of Transactions 457						Fund	Totals 0000s	-1,610,013.82	-18,319.00	0.00	841,300.28	750,394.54
Number of Transactions 457						Resource	Totals 00010	-1,610,013.82	-18,319.00	0.00	841,300.28	750,394.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00011	1162	01000	2016								
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	378	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		378.68		
02/29/2016	GL_JOURNAL	PAY0352195	1565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,363.24		
03/08/2016	GL_JOURNAL	PAY0352676	421	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		2,044.85		
03/29/2016	GL_JOURNAL	PAY0353918	1603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,069.19		
04/07/2016	GL_JOURNAL	PAY0354532	372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		623.68		
Number of Transactions 5						Totals	-5,479.64	0.00	0.00	5,479.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00011	3101	01000	2016								
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	2769	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		40.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0059	00011	3101	01000	2016						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.03	
03/08/2016	GL_JOURNAL	PAY0352676	3085	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	219.40	
03/29/2016	GL_JOURNAL	PAY0353918	7806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.46	
04/07/2016	GL_JOURNAL	PAY0354532	2838	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.92	
Number of Transactions 5						Totals	-555.44	0.00	0.00	555.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4305	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.50	
02/29/2016	GL_JOURNAL	PAY0352195	12346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.77	
03/08/2016	GL_JOURNAL	PAY0352676	4780	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	35.16	
03/29/2016	GL_JOURNAL	PAY0353918	12983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.92	
04/07/2016	GL_JOURNAL	PAY0354532	4399	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 5						Totals	-94.41	0.00	0.00	94.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3501	01000	2016						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6781	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352195	28857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69	
03/08/2016	GL_JOURNAL	PAY0352676	7523	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353918	29989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PAY0354532	6941	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-2.82	0.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00011	3601	01000	2016					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.36
03/08/2016	GL_JOURNAL	PWC0352710	726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	00011	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.35		
04/07/2016	GL_JOURNAL	PWC0354590	1178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.71		
04/07/2016	GL_JOURNAL	PWC0354590	1179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.08		
Number of Transactions 5						Totals	-164.40	0.00	0.00	164.40	
Number of Transactions 25						Fund	Totals 0000s	-6,296.71	0.00	0.00	6,296.71
Number of Transactions 25						Resource	Totals 00011	-6,296.71	0.00	0.00	6,296.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	1107	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	371.64		
02/01/2016	GL_JOURNAL	PAY0350496	13520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	118.90		
02/01/2016	GL_JOURNAL	PAY0350496	13567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1,064.04		
02/01/2016	GL_JOURNAL	PAY0350496	13566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	540.69		
02/01/2016	GL_JOURNAL	PAY0350496	13565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	308.40		
02/01/2016	GL_JOURNAL	PAY0350496	13555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	346.84		
02/08/2016	GL_BD_JRNL	0000351008	244		01/31/2016/Transfer of appropriations to align Bud	4,519.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	245		01/31/2016/Transfer of appropriations to align Bud	4,707.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	246		01/31/2016/Transfer of appropriations to align Bud	1,427.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	247		01/31/2016/Transfer of appropriations to align Bud	3,701.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	248		01/31/2016/Transfer of appropriations to align Bud	7,748.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	249		01/31/2016/Transfer of appropriations to align Bud	12,582.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	346.84		
02/29/2016	GL_JOURNAL	PAY0352323	14195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	308.40		
02/29/2016	GL_JOURNAL	PAY0352323	14196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	540.69		
02/29/2016	GL_JOURNAL	PAY0352323	14197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,064.04		
02/29/2016	GL_JOURNAL	PAY0352323	14143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	118.90		
02/29/2016	GL_JOURNAL	PAY0352323	14154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	371.64		
03/29/2016	GL_JOURNAL	PAY0353971	14683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	118.90		
03/29/2016	GL_JOURNAL	PAY0353971	14694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	371.64		
03/29/2016	GL_JOURNAL	PAY0353971	14727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	346.84		

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
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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							
0059	00012	1107	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	308.40		
03/29/2016	GL_JOURNAL	PAY0353971	14739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	540.69		
03/29/2016	GL_JOURNAL	PAY0353971	14740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1,064.04		
03/29/2016	GL_JOURNAL	0000354017	15838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	356.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	15853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,114.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	15897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	925.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	15898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,622.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	15899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3,192.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	15883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,040.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-118.90		
04/07/2016	GL_JOURNAL	PAY0354556	14738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-308.40		
04/07/2016	GL_JOURNAL	PAY0354556	14739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-540.69		
04/07/2016	GL_JOURNAL	PAY0354556	14740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1,064.04		
04/07/2016	GL_JOURNAL	PAY0354556	14694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-371.64		
04/07/2016	GL_JOURNAL	PAY0354556	14727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-346.84		
04/07/2016	GL_JOURNAL	PAY0354568	14683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	118.90		
04/07/2016	GL_JOURNAL	PAY0354568	14694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	371.64		
04/07/2016	GL_JOURNAL	PAY0354568	14727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	346.84		
04/07/2016	GL_JOURNAL	PAY0354568	14738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	308.40		
04/07/2016	GL_JOURNAL	PAY0354568	14739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	540.69		
04/07/2016	GL_JOURNAL	PAY0354568	14740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1,064.04		
Number of Transactions 42						Totals	18,180.92	34,684.00	0.00	8,251.55	8,251.53
0059	00012	1109	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.09		
02/01/2016	GL_JOURNAL	PAY0350496	13533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.09		
02/01/2016	GL_JOURNAL	PAY0350496	13532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	182.48		
02/08/2016	GL_BD_JRNL	0000351008	250		01/31/2016/Transfer of appropriations to align Bud	1,811.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	251		01/31/2016/Transfer of appropriations to align Bud	1,041.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.09		
02/29/2016	GL_JOURNAL	PAY0352323	14155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	182.48		
02/29/2016	GL_JOURNAL	PAY0352323	14156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.09		
03/29/2016	GL_JOURNAL	PAY0353971	14695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	182.48		

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

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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>							
0059	00012	1109	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	32.09	
03/29/2016	GL_JOURNAL	PAY0353971	14684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	32.09	
03/29/2016	GL_JOURNAL	0000354017	15854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	547.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	15855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	96.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	15839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	96.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-182.48	
04/07/2016	GL_JOURNAL	PAY0354556	14696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-32.09	
04/07/2016	GL_JOURNAL	PAY0354556	14684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-32.09	
04/07/2016	GL_JOURNAL	PAY0354568	14695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	182.48	
04/07/2016	GL_JOURNAL	PAY0354568	14696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	32.09	
04/07/2016	GL_JOURNAL	PAY0354568	14684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	32.09	
Number of Transactions 20						Totals	1,372.03	2,852.00	0.00	739.99	739.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	1157	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	41.99	
02/08/2016	GL_BD_JRNL	0000351008	252		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	253		01/31/2016/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	254		01/31/2016/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	255		01/31/2016/Transfer of appropriations to align Bud	569.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	256		01/31/2016/Transfer of appropriations to align Bud	1,504.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	257		01/31/2016/Transfer of appropriations to align Bud	1,725.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	49.84	
03/08/2016	GL_JOURNAL	PAY0352678	4887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	162.72	
03/29/2016	GL_JOURNAL	PAY0353971	14720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	59.67	
04/07/2016	GL_JOURNAL	PAY0354537	4458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	39.51	
04/07/2016	GL_JOURNAL	PAY0354556	14720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-59.67	
04/07/2016	GL_JOURNAL	PAY0354568	14720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	59.67	
Number of Transactions 13						Totals	3,731.27	4,085.00	0.00	0.00	353.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	1162	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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Tran Type: All Types

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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>						
0059	00012	1162	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.89	
02/05/2016	GL_JOURNAL	PAY0350863	4432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.33	
02/05/2016	GL_JOURNAL	PAY0350863	4446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	258		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	259		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	260		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	261		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	262		01/31/2016/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	263		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	14185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	4869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89	
03/08/2016	GL_JOURNAL	PAY0352678	4898	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	4875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.33	
03/08/2016	GL_JOURNAL	PAY0352678	4895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	14728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.39	
03/29/2016	GL_JOURNAL	PAY0353971	14741	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	14742	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	4462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	4465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	4445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354537	4448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.33	
04/07/2016	GL_JOURNAL	PAY0354556	14741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354568	14728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354568	14741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 28						Totals	642.12	738.00	0.00	95.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00012	1170	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	169.67
02/08/2016	GL_BD_JRNL	0000351008	264		01/31/2016/Transfer of appropriations to align Bud	558.00	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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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>						
0059	00012	1170	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.21	
03/08/2016	GL_JOURNAL	PAY0352678	4876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.07	
03/29/2016	GL_JOURNAL	PAY0353971	14697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.65	
04/07/2016	GL_JOURNAL	PAY0354537	4449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	71.21	
04/07/2016	GL_JOURNAL	PAY0354556	14697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-110.65	
04/07/2016	GL_JOURNAL	PAY0354568	14697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	110.65	
Number of Transactions 8						Totals	106.19	558.00	0.00	451.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	1192	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13534	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	PAY0350863	4434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	46.88	
02/08/2016	GL_BD_JRNL	0000351008	265		01/31/2016/Transfer of appropriations to align Bud	934.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.82	
03/08/2016	GL_JOURNAL	PAY0352678	4870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	84.64	
03/08/2016	GL_JOURNAL	PAY0352678	4877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.12	
03/29/2016	GL_JOURNAL	PAY0353971	14698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	87.83	
04/07/2016	GL_JOURNAL	PAY0354537	4450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	73.40	
04/07/2016	GL_JOURNAL	PAY0354556	14698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-87.83	
04/07/2016	GL_JOURNAL	PAY0354568	14698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	87.83	
Number of Transactions 10						Totals	579.10	934.00	0.00	354.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	1240	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	33		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	253.00	253.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00012	1361	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	00012	1361	01000	2016					
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	513		01/31/2016/Transfer of appropriations to align Bud	381.00		0.00	0.00	0.00
Number of Transactions 1						Totals	381.00	381.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00012	1957	01000	2016					
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352680	5		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	17.47
03/29/2016	GL_JOURNAL	PAY0353971	14721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PAY0354556	14721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PAY0354568	14721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.65
Number of Transactions 5						Totals	-18.12	0.00	0.00	18.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00012	2101	01000	2016					
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	191.37
02/01/2016	GL_JOURNAL	PAY0350496	13556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	336.46
02/01/2016	GL_JOURNAL	PAY0350496	13568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	111.22
02/08/2016	GL_BD_JRNL	0000351023	190		01/31/2016/Transfer of appropriations to align Bud	5,008.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	191		01/31/2016/Transfer of appropriations to align Bud	3,721.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	338.24
02/29/2016	GL_JOURNAL	PAY0352323	14199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	116.60
02/29/2016	GL_JOURNAL	PAY0352323	14167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	191.37
03/29/2016	GL_JOURNAL	PAY0353971	14729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	302.40
03/29/2016	GL_JOURNAL	PAY0353971	14707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	190.43
03/29/2016	GL_JOURNAL	PAY0353971	14743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	117.54
03/29/2016	GL_JOURNAL	0000354017	15868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	574.11	0.00
03/29/2016	GL_JOURNAL	0000354017	15884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	907.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	352.63	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-302.40
04/07/2016	GL_JOURNAL	PAY0354556	14707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-190.43
04/07/2016	GL_JOURNAL	PAY0354556	14743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-117.54

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

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>						
0059	00012	2101	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	302.40	
04/07/2016	GL_JOURNAL	PAY0354568	14707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	190.43	
04/07/2016	GL_JOURNAL	PAY0354568	14743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	117.54	
Number of Transactions 20						Totals				
						4,999.42	8,729.00	0.00	1,833.95	1,895.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	2104	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	248.66	
02/01/2016	GL_JOURNAL	PAY0350496	13569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	168.05	
02/08/2016	GL_BD_JRNL	0000351023	192		01/31/2016/Transfer of appropriations to align Bud	1,907.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	193		01/31/2016/Transfer of appropriations to align Bud	2,859.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	94.28	
02/29/2016	GL_JOURNAL	PAY0352323	14201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	256.63	
03/29/2016	GL_JOURNAL	PAY0353971	14744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	168.05	
03/29/2016	GL_JOURNAL	PAY0353971	14745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	266.51	
03/29/2016	GL_JOURNAL	0000354017	15901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	504.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	15902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	799.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-168.05	
04/07/2016	GL_JOURNAL	PAY0354556	14745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-266.51	
04/07/2016	GL_JOURNAL	PAY0354568	14744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	168.05	
04/07/2016	GL_JOURNAL	PAY0354568	14745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	266.51	
Number of Transactions 14						Totals				
						2,260.14	4,766.00	0.00	1,303.68	1,202.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00012	2151	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.46
02/05/2016	GL_JOURNAL	PAY0350863	4447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.42
02/08/2016	GL_BD_JRNL	0000351023	194		01/31/2016/Transfer of appropriations to align Bud	810.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352323	14168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.30
03/08/2016	GL_JOURNAL	PAY0352678	4883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0059	00012	2151	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	14708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.02	
04/07/2016	GL_JOURNAL	PAY0354537	4456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354556	14746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	14708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.02	
04/07/2016	GL_JOURNAL	PAY0354568	14708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.02	
04/07/2016	GL_JOURNAL	PAY0354568	14746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
Number of Transactions 13						Totals	755.11	810.00	0.00	54.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	2154	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.00	
02/05/2016	GL_JOURNAL	PAY0350863	4448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.69	
02/08/2016	GL_BD_JRNL	0000351023	195		01/31/2016/Transfer of appropriations to align Bud	1,046.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	196		01/31/2016/Transfer of appropriations to align Bud	2,300.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.84	
03/08/2016	GL_JOURNAL	PAY0352678	4899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	14747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354537	4466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.54	
04/07/2016	GL_JOURNAL	PAY0354556	14747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354568	14747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.46	
Number of Transactions 10						Totals	3,250.24	3,346.00	0.00	95.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	2165	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	197		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	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>							
0059	00012	2201	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	317.74	
02/01/2016	GL_JOURNAL	PAY0350496	13549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.57	
02/08/2016	GL_BD_JRNL	0000351023	198		01/31/2016/Transfer of appropriations to align Bud	136.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	199		01/31/2016/Transfer of appropriations to align Bud	3,703.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	280.76	
02/29/2016	GL_JOURNAL	PAY0352323	14174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	12.57	
03/29/2016	GL_JOURNAL	PAY0353971	14714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.57	
03/29/2016	GL_JOURNAL	PAY0353971	14677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	318.73	
03/29/2016	GL_JOURNAL	0000354017	15875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	37.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	15830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	953.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-12.57	
04/07/2016	GL_JOURNAL	PAY0354556	14677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-318.73	
04/07/2016	GL_JOURNAL	PAY0354568	14677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	318.73	
04/07/2016	GL_JOURNAL	PAY0354568	14714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	12.57	
Number of Transactions 14						Totals	1,893.14	3,839.00	0.00	990.92	954.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	2236	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	97.88	
02/08/2016	GL_BD_JRNL	0000351023	200		01/31/2016/Transfer of appropriations to align Bud	999.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	110.16	
03/29/2016	GL_JOURNAL	PAY0353971	14685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	93.41	
03/29/2016	GL_JOURNAL	0000354017	15840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	228.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-93.41	
04/07/2016	GL_JOURNAL	PAY0354568	14685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	93.41	
Number of Transactions 7						Totals	469.20	999.00	0.00	228.35	301.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	2262	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	201		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	00012	2262	01000	2016						
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00012	2281	01000	2016						
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	202		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.82	
04/07/2016	GL_JOURNAL	PAY0354537	4454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.53	
Number of Transactions 3						Totals	3.65	9.00	0.00	0.00	5.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00012	2320	01000	2016						
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	48.64	
02/01/2016	GL_JOURNAL	PAY0350496	13515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	125.09	
02/08/2016	GL_BD_JRNL	0000351024	95		01/31/2016/Transfer of appropriations to align Bud	584.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	96		01/31/2016/Transfer of appropriations to align Bud	1,501.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	48.64	
02/29/2016	GL_JOURNAL	PAY0352323	14138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	125.09	
03/29/2016	GL_JOURNAL	PAY0353971	14715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	48.64	
03/29/2016	GL_JOURNAL	PAY0353971	14678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	125.09	
03/29/2016	GL_JOURNAL	0000354017	15876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	145.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	15831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	375.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-125.09	
04/07/2016	GL_JOURNAL	PAY0354556	14715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-48.64	
04/07/2016	GL_JOURNAL	PAY0354568	14678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	125.09	
04/07/2016	GL_JOURNAL	PAY0354568	14715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	48.64	
Number of Transactions 14						Totals	1,042.62	2,085.00	0.00	521.19	521.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00012	2451	01000	2016						
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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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>					
	0059	00012	2451	01000	2016					
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	97		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	98		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	254.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00012	3101	01000	2016				
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	13557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.22
02/01/2016	GL_JOURNAL	PAY0350496	13574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	114.17
02/01/2016	GL_JOURNAL	PAY0350496	13573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	58.02
02/01/2016	GL_JOURNAL	PAY0350496	13572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.09
02/01/2016	GL_JOURNAL	PAY0350496	13523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.20
02/01/2016	GL_JOURNAL	PAY0350496	13536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.44
02/01/2016	GL_JOURNAL	PAY0350496	13535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.23
02/05/2016	GL_JOURNAL	PAY0350863	4449	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	4443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.51
02/05/2016	GL_JOURNAL	PAY0350863	4435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	22.93
02/05/2016	GL_JOURNAL	PAY0350863	4430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351000	198		01/31/2016/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	199		01/31/2016/Transfer of appropriations to align Bud	838.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	200		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	201		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	202		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	203		01/31/2016/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	204		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	205		01/31/2016/Transfer of appropriations to align Bud	1,439.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	206		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	207		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.20
02/29/2016	GL_JOURNAL	PAY0352323	14204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.09
02/29/2016	GL_JOURNAL	PAY0352323	14205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.02
02/29/2016	GL_JOURNAL	PAY0352323	14206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	114.95
02/29/2016	GL_JOURNAL	PAY0352323	14187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.22
02/29/2016	GL_JOURNAL	PAY0352323	14159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.76
02/29/2016	GL_JOURNAL	PAY0352323	14160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00012	3101	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.35
03/08/2016	GL_BD_JRNL	0000352680	6		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.08
03/08/2016	GL_JOURNAL	PAY0352678	4889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.46
03/08/2016	GL_JOURNAL	PAY0352678	4890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.87
03/08/2016	GL_JOURNAL	PAY0352678	4896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	4878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.36
03/29/2016	GL_JOURNAL	PAY0353971	14686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.20
03/29/2016	GL_JOURNAL	PAY0353971	14699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.21
03/29/2016	GL_JOURNAL	PAY0353971	14700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	PAY0353971	14730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.17
03/29/2016	GL_JOURNAL	PAY0353971	14722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353971	14723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.09
03/29/2016	GL_JOURNAL	PAY0353971	14749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.79
03/29/2016	GL_JOURNAL	PAY0353971	14750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	114.95
03/29/2016	GL_JOURNAL	0000354017	15841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.60	0.00
03/29/2016	GL_JOURNAL	0000354017	15856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	178.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.33	0.00
03/29/2016	GL_JOURNAL	0000354017	15903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	174.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	342.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	111.65	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.24
04/07/2016	GL_JOURNAL	PAY0354537	4467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354537	4451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.21
04/07/2016	GL_JOURNAL	PAY0354537	4446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	4463	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	PAY0354556	14686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.20
04/07/2016	GL_JOURNAL	PAY0354556	14748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.09
04/07/2016	GL_JOURNAL	PAY0354556	14749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.79
04/07/2016	GL_JOURNAL	PAY0354556	14750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-114.95
04/07/2016	GL_JOURNAL	PAY0354556	14722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.40
04/07/2016	GL_JOURNAL	PAY0354556	14723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.17
04/07/2016	GL_JOURNAL	PAY0354556	14699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-79.21
04/07/2016	GL_JOURNAL	PAY0354556	14700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	00012	3101	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	14730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.17		
04/07/2016	GL_JOURNAL	PAY0354568	14686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.20		
04/07/2016	GL_JOURNAL	PAY0354568	14699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	79.21		
04/07/2016	GL_JOURNAL	PAY0354568	14700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.44		
04/07/2016	GL_JOURNAL	PAY0354568	14748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.09		
04/07/2016	GL_JOURNAL	PAY0354568	14749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.79		
04/07/2016	GL_JOURNAL	PAY0354568	14750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	114.95		
04/07/2016	GL_JOURNAL	PAY0354568	14722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.40		
04/07/2016	GL_JOURNAL	PAY0354568	14723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
Number of Transactions 74						Totals	2,536.68	4,594.00	0.00	964.79	1,092.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	3102	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.84		
02/08/2016	GL_BD_JRNL	0000351000	208		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.84		
03/29/2016	GL_JOURNAL	PAY0353971	14709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.84		
04/07/2016	GL_JOURNAL	PAY0354556	14709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.84		
04/07/2016	GL_JOURNAL	PAY0354568	14709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.84		
Number of Transactions 6						Totals	100.48	121.00	0.00	0.00	20.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	3201	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	176		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	177		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	69.00	69.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	3202	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00012	3202	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	13524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.49
02/01/2016	GL_JOURNAL	PAY0350496	13577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.18
02/01/2016	GL_JOURNAL	PAY0350496	13576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.10
02/01/2016	GL_JOURNAL	PAY0350496	13575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.91
02/01/2016	GL_JOURNAL	PAY0350496	13558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.61
02/01/2016	GL_JOURNAL	PAY0350496	13551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.25
02/01/2016	GL_JOURNAL	PAY0350496	13516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.46
02/05/2016	GL_JOURNAL	PAY0350863	4439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	4450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.83
02/08/2016	GL_BD_JRNL	0000351004	178		01/31/2016/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	179		01/31/2016/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	180		01/31/2016/Transfer of appropriations to align Bud	600.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	181		01/31/2016/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	182		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	183		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	184		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	185		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	186		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	187		01/31/2016/Transfer of appropriations to align Bud	615.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	14139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.08
02/29/2016	GL_JOURNAL	PAY0352323	14176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.25
02/29/2016	GL_JOURNAL	PAY0352323	14207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.17
02/29/2016	GL_JOURNAL	PAY0352323	14208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.32
02/29/2016	GL_JOURNAL	PAY0352323	14209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.81
02/29/2016	GL_JOURNAL	PAY0352323	14147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.49
02/29/2016	GL_JOURNAL	PAY0352323	14188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.61
03/08/2016	GL_JOURNAL	PAY0352678	4900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	4884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	14679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.58
03/29/2016	GL_JOURNAL	PAY0353971	14687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.96
03/29/2016	GL_JOURNAL	PAY0353971	14710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.00
03/29/2016	GL_JOURNAL	PAY0353971	14716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.25
03/29/2016	GL_JOURNAL	PAY0353971	14731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.37
03/29/2016	GL_JOURNAL	PAY0353971	14751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.91
03/29/2016	GL_JOURNAL	PAY0353971	14752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00012	3202	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.93	
03/29/2016	GL_JOURNAL	0000354017	15886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	94.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	15906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	59.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	94.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	15908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	41.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	15842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	15877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	21.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	15869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	65.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	15832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	157.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PAY0354556	14687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.96	
04/07/2016	GL_JOURNAL	PAY0354556	14679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-52.58	
04/07/2016	GL_JOURNAL	PAY0354556	14751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.91	
04/07/2016	GL_JOURNAL	PAY0354556	14752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.57	
04/07/2016	GL_JOURNAL	PAY0354556	14753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.93	
04/07/2016	GL_JOURNAL	PAY0354556	14710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.00	
04/07/2016	GL_JOURNAL	PAY0354556	14716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.25	
04/07/2016	GL_JOURNAL	PAY0354556	14731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.37	
04/07/2016	GL_JOURNAL	PAY0354568	14679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	52.58	
04/07/2016	GL_JOURNAL	PAY0354568	14710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.00	
04/07/2016	GL_JOURNAL	PAY0354568	14716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.25	
04/07/2016	GL_JOURNAL	PAY0354568	14731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.37	
04/07/2016	GL_JOURNAL	PAY0354568	14687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.96	
04/07/2016	GL_JOURNAL	PAY0354568	14751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.91	
04/07/2016	GL_JOURNAL	PAY0354568	14752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.57	
04/07/2016	GL_JOURNAL	PAY0354568	14753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	13.93	
Number of Transactions 63						Totals	1,680.68	2,783.00	0.00	562.40	539.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.03
02/01/2016	GL_JOURNAL	PAY0350496	13580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	15.44
02/01/2016	GL_JOURNAL	PAY0350496	13579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.84
02/01/2016	GL_JOURNAL	PAY0350496	13578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.47

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

PeopleSoft GL
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					
0059	00012	3301	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	13537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.14
02/01/2016	GL_JOURNAL	PAY0350496	13525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350863	4451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.61
02/05/2016	GL_JOURNAL	PAY0350863	4431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	4436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.21
02/08/2016	GL_BD_JRNL	0000351016	199		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	200		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	201		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	202		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	203		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	204		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	205		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	206		01/31/2016/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	207		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	208		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.19
02/29/2016	GL_JOURNAL	PAY0352323	14182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.72
02/29/2016	GL_JOURNAL	PAY0352323	14161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.03
02/29/2016	GL_JOURNAL	PAY0352323	14162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	14189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.50
02/29/2016	GL_JOURNAL	PAY0352323	14210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.47
02/29/2016	GL_JOURNAL	PAY0352323	14211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.84
02/29/2016	GL_JOURNAL	PAY0352323	14212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.55
03/08/2016	GL_BD_JRNL	0000352680	7		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.60
03/08/2016	GL_JOURNAL	PAY0352678	4897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	4872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PAY0352678	4873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PAY0352678	4891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.36
03/08/2016	GL_JOURNAL	PAY0352678	4892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PAY0352678	4901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	14701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.37
03/29/2016	GL_JOURNAL	PAY0353971	14702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	14688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.19
03/29/2016	GL_JOURNAL	PAY0353971	14754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	00012	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.95
03/29/2016	GL_JOURNAL	PAY0353971	14756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.55
03/29/2016	GL_JOURNAL	PAY0353971	14732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.21
03/29/2016	GL_JOURNAL	PAY0353971	14724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	PAY0353971	14725	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	15843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.10	0.00
03/29/2016	GL_JOURNAL	0000354017	15859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.42	0.00
03/29/2016	GL_JOURNAL	0000354017	15910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	46.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.09	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354537	4469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	4447	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	4452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.61
04/07/2016	GL_JOURNAL	PAY0354537	4464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354556	14688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.19
04/07/2016	GL_JOURNAL	PAY0354556	14754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.47
04/07/2016	GL_JOURNAL	PAY0354556	14755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.95
04/07/2016	GL_JOURNAL	PAY0354556	14756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.55
04/07/2016	GL_JOURNAL	PAY0354556	14724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PAY0354556	14725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.21
04/07/2016	GL_JOURNAL	PAY0354556	14701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.37
04/07/2016	GL_JOURNAL	PAY0354556	14702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.47
04/07/2016	GL_JOURNAL	PAY0354568	14688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PAY0354568	14701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.37
04/07/2016	GL_JOURNAL	PAY0354568	14702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354568	14732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.21
04/07/2016	GL_JOURNAL	PAY0354568	14754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.47
04/07/2016	GL_JOURNAL	PAY0354568	14755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.95
04/07/2016	GL_JOURNAL	PAY0354568	14756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.55
04/07/2016	GL_JOURNAL	PAY0354568	14724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PAY0354568	14725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL 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		
DeptID	Resource	Account	Fund	Budget Period							
0059	00012	3301	01000	2016	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						

Number of Transactions 76						Totals	405.50	687.00	0.00	130.39	151.11
DeptID	Resource	Account	Fund	Budget Period							
0059	00012	3302	01000	2016	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	13517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.84		
02/01/2016	GL_JOURNAL	PAY0350496	13526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.49		
02/01/2016	GL_JOURNAL	PAY0350496	13583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.51		
02/01/2016	GL_JOURNAL	PAY0350496	13582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.79		
02/01/2016	GL_JOURNAL	PAY0350496	13581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.86		
02/01/2016	GL_JOURNAL	PAY0350496	13560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.74		
02/01/2016	GL_JOURNAL	PAY0350496	13552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.68		
02/01/2016	GL_JOURNAL	PAY0350496	13546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.68		
02/02/2016	GL_JOURNAL	PAY0350625	305	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.36		
02/05/2016	GL_JOURNAL	PAY0350863	4440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.26		
02/05/2016	GL_JOURNAL	PAY0350863	4452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.12		
02/05/2016	GL_JOURNAL	PAY0350863	4453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41		
02/09/2016	GL_BD_JRNL	0000351065	184		01/31/2016/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	185		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	186		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	187		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	188		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	189		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	190		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	191		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	192		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	193		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.43		
02/29/2016	GL_JOURNAL	PAY0352323	14213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21		
02/29/2016	GL_JOURNAL	PAY0352323	14214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.46		
02/29/2016	GL_JOURNAL	PAY0352323	14215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.13		
02/29/2016	GL_JOURNAL	PAY0352323	14177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.68		
02/29/2016	GL_JOURNAL	PAY0352323	14140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.76		
02/29/2016	GL_JOURNAL	PAY0352323	14171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.73		
02/29/2016	GL_JOURNAL	PAY0352323	14190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	00012	3302	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	4902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	4885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PAY0352678	4882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	14680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	33.95
03/29/2016	GL_JOURNAL	PAY0353971	14689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.14
03/29/2016	GL_JOURNAL	PAY0353971	14733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.13
03/29/2016	GL_JOURNAL	PAY0353971	14717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.68
03/29/2016	GL_JOURNAL	PAY0353971	14711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.07
03/29/2016	GL_JOURNAL	PAY0353971	14757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.86
03/29/2016	GL_JOURNAL	PAY0353971	14758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	20.65
03/29/2016	GL_JOURNAL	PAY0353971	14759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.22
03/29/2016	GL_JOURNAL	0000354017	15888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.40	69.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.57	38.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.16	61.16	0.00
03/29/2016	GL_JOURNAL	0000354017	15914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.98	26.98	0.00
03/29/2016	GL_JOURNAL	0000354017	15844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.47	17.47	0.00
03/29/2016	GL_JOURNAL	0000354017	15870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.05	32.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.05	14.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.63	101.63	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PAY0354537	4455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	4457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354556	14689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.14
04/07/2016	GL_JOURNAL	PAY0354556	14680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-33.95
04/07/2016	GL_JOURNAL	PAY0354556	14757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.86
04/07/2016	GL_JOURNAL	PAY0354556	14758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-20.65
04/07/2016	GL_JOURNAL	PAY0354556	14759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.22
04/07/2016	GL_JOURNAL	PAY0354556	14717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.68
04/07/2016	GL_JOURNAL	PAY0354556	14711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.07
04/07/2016	GL_JOURNAL	PAY0354556	14733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.13
04/07/2016	GL_JOURNAL	PAY0354568	14680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	33.95
04/07/2016	GL_JOURNAL	PAY0354568	14733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.13
04/07/2016	GL_JOURNAL	PAY0354568	14717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.68
04/07/2016	GL_JOURNAL	PAY0354568	14711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.07
04/07/2016	GL_JOURNAL	PAY0354568	14689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.14
04/07/2016	GL_JOURNAL	PAY0354568	14757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.86
04/07/2016	GL_JOURNAL	PAY0354568	14758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	20.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>					
	0059	00012	3302	01000	2016					
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	14759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.22	
Number of Transactions 68						Totals	1,066.92	1,789.00	0.00	361.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13561	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	13540	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	13539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	13585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	13584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	4445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351018	256		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	257		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	258		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	259		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	260		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	261		01/31/2016/5% salary transfer for 16-02-10SP Year-	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	14150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	14164	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	14183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	14217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	14218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.54
03/01/2016	GL_BD_JRNL	0000352399	256		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	257		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	258		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	259		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	260		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	261		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	00012	3501	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	8		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	4894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	4880	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	PAY0353971	14703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	14704	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	14690	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	14760	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	PAY0353971	14761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	14762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	PAY0353971	14734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	15845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	15860	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	15861	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	15915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	15916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.81	0.00
03/29/2016	GL_JOURNAL	0000354017	15917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.60	0.00
03/29/2016	GL_JOURNAL	0000354017	15889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.52	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	14690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	14760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	14761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	14762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PAY0354556	14726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	14734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	14703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354556	14704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	14690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	14703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354568	14704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	14734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	14760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	14761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	14762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.54

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_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>						
	0059	00012	3501	01000	2016						
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 67						Totals	32.36	42.00	0.00	4.50	5.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3502	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13518	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	13528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13589	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	13588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	13587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13547	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	13553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/02/2016	GL_JOURNAL	PAY0350625	306	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	4441	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	4454	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	262		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	263		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	264		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	265		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	266		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	267		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14151	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	14192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	14221	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	14172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	14178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
03/01/2016	GL_BD_JRNL	0000352399	262		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	263		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	264		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	265		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	00012	3502	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	266		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	267		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4886	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	14681	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	14691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14735	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	PAY0353971	14712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14763	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	14764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14765	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	15919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.18	0.00
03/29/2016	GL_JOURNAL	0000354017	15890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	15918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	15846	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	15879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	14764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	14765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	14691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	14681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	14712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	14718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	14735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	14681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	14735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	14712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	14718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	14691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	14763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	14764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	14765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00012	3502	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 64						Totals	19.12	24.00	0.00	2.43	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.41	
02/08/2016	GL_JOURNAL	PWC0350915	585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PWC0350915	586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PWC0350915	587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.41	
02/08/2016	GL_JOURNAL	PWC0350915	588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.09	
02/08/2016	GL_JOURNAL	PWC0350915	589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.47	
02/08/2016	GL_JOURNAL	PWC0350915	590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.15	
02/08/2016	GL_JOURNAL	PWC0350915	591	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	592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.96	
02/08/2016	GL_JOURNAL	PWC0350915	593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.57	
02/08/2016	GL_JOURNAL	PWC0350915	594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.96	
02/08/2016	GL_JOURNAL	PWC0350915	595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.26	
02/08/2016	GL_JOURNAL	PWC0350915	596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.25	
02/08/2016	GL_JOURNAL	PWC0350915	597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PWC0350915	598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.22	
02/08/2016	GL_JOURNAL	PWC0350915	599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.92	
02/08/2016	GL_BD_JRNL	0000351019	199		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	200		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	201		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	202		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	203		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	204		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	205		01/31/2016/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	206		01/31/2016/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	207		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	0000351019	208		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352712	17		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.29	
03/08/2016	GL_JOURNAL	PWC0352710	735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.32	
03/08/2016	GL_JOURNAL	PWC0352710	736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00012	3601	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.47
03/08/2016	GL_JOURNAL	PWC0352710	742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.96
03/08/2016	GL_JOURNAL	PWC0352710	743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.50
03/08/2016	GL_JOURNAL	PWC0352710	744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.92
03/08/2016	GL_JOURNAL	PWC0352710	750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.41
03/08/2016	GL_JOURNAL	PWC0352710	731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PWC0352710	732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.15
03/08/2016	GL_JOURNAL	PWC0352710	739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.96
03/08/2016	GL_JOURNAL	PWC0352710	741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.57
03/08/2016	GL_JOURNAL	PWC0352710	745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.25
03/08/2016	GL_JOURNAL	PWC0352710	746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.22
03/08/2016	GL_JOURNAL	PWC0352710	747	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	748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	0000354017	15921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.66	0.00
03/29/2016	GL_JOURNAL	0000354017	15923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	95.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.59	0.00
03/29/2016	GL_JOURNAL	0000354017	15862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.87	0.00
03/29/2016	GL_JOURNAL	0000354017	15863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.89	0.00
03/29/2016	GL_JOURNAL	0000354017	15891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.22	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.41
04/07/2016	GL_JOURNAL	PWC0354590	1181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	1182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	1183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	1184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	1185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.41
04/07/2016	GL_JOURNAL	PWC0354590	1186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.41
04/07/2016	GL_JOURNAL	PWC0354590	1187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.15
04/07/2016	GL_JOURNAL	PWC0354590	1188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	1189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.32

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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						
0059	00012	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.63
04/07/2016	GL_JOURNAL	PWC0354590	1191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	1192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.14
04/07/2016	GL_JOURNAL	PWC0354590	1193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PWC0354590	1194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.63
04/07/2016	GL_JOURNAL	PWC0354590	1195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.63
04/07/2016	GL_JOURNAL	PWC0354590	1196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.32
04/07/2016	GL_JOURNAL	PWC0354590	1197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.32
04/07/2016	GL_JOURNAL	PWC0354590	1198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PWC0354590	1199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.47
04/07/2016	GL_JOURNAL	PWC0354590	1200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.15
04/07/2016	GL_JOURNAL	PWC0354590	1201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.15
04/07/2016	GL_JOURNAL	PWC0354590	1202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.57
04/07/2016	GL_JOURNAL	PWC0354590	1203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.96
04/07/2016	GL_JOURNAL	PWC0354590	1204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	1205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	1206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	1207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	1208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.57
04/07/2016	GL_JOURNAL	PWC0354590	1209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.96
04/07/2016	GL_JOURNAL	PWC0354590	1210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	1211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	1212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.79
04/07/2016	GL_JOURNAL	PWC0354590	1213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.19
04/07/2016	GL_JOURNAL	PWC0354590	1214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	1215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.79
04/07/2016	GL_JOURNAL	PWC0354590	1216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.25
04/07/2016	GL_JOURNAL	PWC0354590	1217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.25
04/07/2016	GL_JOURNAL	PWC0354590	1218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.25
04/07/2016	GL_JOURNAL	PWC0354590	1219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-16.22
04/07/2016	GL_JOURNAL	PWC0354590	1220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.22
04/07/2016	GL_JOURNAL	PWC0354590	1225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.22
04/07/2016	GL_JOURNAL	PWC0354590	1226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-31.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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										
0059	00012	3601	01000	2016	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	1227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PWC0354590	1228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PWC0354590	1229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PWC0354590	1230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	31.92			
04/07/2016	GL_JOURNAL	PWC0354590	1231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	31.92			
04/07/2016	GL_JOURNAL	PWC0354590	1232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	-0.02			
04/07/2016	GL_JOURNAL	PWC0354590	1233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PWC0354590	1234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00		0.00	0.00	0.02			
Number of Transactions 112							Totals	756.24	1,334.00	0.00	269.75	308.01		
DeptID	Resource	Account	Fund	Budget Period										
0059	00012	3602	01000	2016	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	10.09			
02/08/2016	GL_JOURNAL	PWC0350915	9442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	5.04			
02/08/2016	GL_JOURNAL	PWC0350915	9443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	0.30			
02/08/2016	GL_JOURNAL	PWC0350915	9444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	0.83			
02/08/2016	GL_JOURNAL	PWC0350915	9445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	7.46			
02/08/2016	GL_JOURNAL	PWC0350915	9446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	0.58			
02/08/2016	GL_JOURNAL	PWC0350915	9447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	5.74			
02/08/2016	GL_JOURNAL	PWC0350915	9448	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	9449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	3.34			
02/08/2016	GL_JOURNAL	PWC0350915	9450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	2.94			
02/08/2016	GL_JOURNAL	PWC0350915	9451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	0.38			
02/08/2016	GL_JOURNAL	PWC0350915	9452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	1.46			
02/08/2016	GL_JOURNAL	PWC0350915	9453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	3.75			
02/08/2016	GL_JOURNAL	PWC0350915	9454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00		0.00	0.00	9.53			
02/08/2016	GL_BD_JRNL	0000351017	175		01/31/2016/Transfer of appropriations to align Bud		150.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	176		01/31/2016/Transfer of appropriations to align Bud		89.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	177		01/31/2016/Transfer of appropriations to align Bud		158.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	178		01/31/2016/Transfer of appropriations to align Bud		136.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	179		01/31/2016/Transfer of appropriations to align Bud		3.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	180		01/31/2016/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	181		01/31/2016/Transfer of appropriations to align Bud		30.00		0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	182		01/31/2016/Transfer of appropriations to align Bud		22.00		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	00012	3602	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	183		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	175		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	176		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	177		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	178		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	179		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	180		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	181		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	182		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	183		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	175		01/31/2016/Transfer of appropriations to align Bud	-150.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	176		01/31/2016/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	177		01/31/2016/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	178		01/31/2016/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	179		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	180		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	181		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	182		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	183		01/31/2016/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	175		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	176		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	177		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	178		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	179		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	180		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	181		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	182		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	183		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PWC0352710	10400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	10401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	10402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.50
03/08/2016	GL_JOURNAL	PWC0352710	10403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	10404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.30
03/08/2016	GL_JOURNAL	PWC0352710	10405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	10393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.15
03/08/2016	GL_JOURNAL	PWC0352710	10394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0059	00012	3602	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10395	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	10396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.17
03/08/2016	GL_JOURNAL	PWC0352710	10397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.70
03/08/2016	GL_JOURNAL	PWC0352710	10398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	10406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	10407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.75
03/08/2016	GL_JOURNAL	PWC0352710	10408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.42
03/29/2016	GL_JOURNAL	0000354017	15924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.12	0.00
03/29/2016	GL_JOURNAL	0000354017	15925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.99	0.00
03/29/2016	GL_JOURNAL	0000354017	15926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.58	0.00
03/29/2016	GL_JOURNAL	0000354017	15892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.22	0.00
03/29/2016	GL_JOURNAL	0000354017	15848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.85	0.00
03/29/2016	GL_JOURNAL	0000354017	15872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.22	0.00
03/29/2016	GL_JOURNAL	0000354017	15880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	39.85	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.07
04/07/2016	GL_JOURNAL	PWC0354590	17776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.07
04/07/2016	GL_JOURNAL	PWC0354590	17777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.07
04/07/2016	GL_JOURNAL	PWC0354590	17778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.04
04/07/2016	GL_JOURNAL	PWC0354590	17779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.04
04/07/2016	GL_JOURNAL	PWC0354590	17780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.04
04/07/2016	GL_JOURNAL	PWC0354590	17781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.00
04/07/2016	GL_JOURNAL	PWC0354590	17782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	17783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	17784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	17785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PWC0354590	17786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.00
04/07/2016	GL_JOURNAL	PWC0354590	17787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.00
04/07/2016	GL_JOURNAL	PWC0354590	17788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.71
04/07/2016	GL_JOURNAL	PWC0354590	17789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	17790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	17792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	17793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.71
04/07/2016	GL_JOURNAL	PWC0354590	17794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.71
04/07/2016	GL_JOURNAL	PWC0354590	17795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.53
04/07/2016	GL_JOURNAL	PWC0354590	17796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00012	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.53	
04/07/2016	GL_JOURNAL	PWC0354590	17800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.53	
04/07/2016	GL_JOURNAL	PWC0354590	17801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	17802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.80	
04/07/2016	GL_JOURNAL	PWC0354590	17803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.80	
04/07/2016	GL_JOURNAL	PWC0354590	17804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.80	
04/07/2016	GL_JOURNAL	PWC0354590	17805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PWC0354590	17806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	17807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	17808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	17809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PWC0354590	17810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PWC0354590	17811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.56	
04/07/2016	GL_JOURNAL	PWC0354590	17812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PWC0354590	17813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	17814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	17815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.56	
04/07/2016	GL_JOURNAL	PWC0354590	17816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.56	
Number of Transactions 116						Totals	1,198.72	1,496.00	0.00	146.34	150.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	286	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	287	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	288	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	289	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	290	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	291	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	292	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	293	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	294	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.78
02/08/2016	GL BD JRNL	0000351021	284		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	00012	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	285		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	286		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	287		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	288		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	289		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	284	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	285	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	286	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	287	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	288	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	289	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	290	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PRM0352708	282	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	283	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	15927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.68	0.00
03/29/2016	GL_JOURNAL	0000354017	15928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.18	0.00
03/29/2016	GL_JOURNAL	0000354017	15929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.33	0.00
03/29/2016	GL_JOURNAL	0000354017	15849	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	15864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	15893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.76	0.00
04/07/2016	GL_JOURNAL	PRM0354589	517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PRM0354589	518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PRM0354589	521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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 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>						
0059	00012	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PRM0354589	539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PRM0354589	542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PRM0354589	543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.78
Number of Transactions 58						Totals	14.90	28.00	0.00	6.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4359	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.75
02/08/2016	GL_JOURNAL	PRM0350914	4360	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PRM0350914	4361	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	4362	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PRM0350914	4363	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	4364	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4365	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	4366	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	4367	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	4368	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351021	290		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	291		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	292		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	293		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	294		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	295		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	296		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4247	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.75
03/08/2016	GL_JOURNAL	PRM0352708	4248	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	00012	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4249	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PRM0352708	4250	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	4251	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	4252	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	4253	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	4254	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	4255	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	4256	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	0000354017	15930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.12	0.00
03/29/2016	GL_JOURNAL	0000354017	15931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.78	0.00
03/29/2016	GL_JOURNAL	0000354017	15932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	15894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354017	15850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	15873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PRM0354589	8246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PRM0354589	8247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PRM0354589	8248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PRM0354589	8249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PRM0354589	8250	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PRM0354589	8251	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PRM0354589	8252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	8253	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	8254	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	8255	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8256	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8257	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	8258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	8259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	8260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	8261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	8262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	8263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	8264	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8265	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00012	3702	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PRM0354589	8270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	8274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41	
Number of Transactions 65						Totals	19.51	38.00	0.00	9.22	9.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	3985	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	13563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.54
02/01/2016	GL_JOURNAL	PAY0350496	13542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.86
02/01/2016	GL_JOURNAL	PAY0350496	13592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.66
02/01/2016	GL_JOURNAL	PAY0350496	13591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350496	13590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.48
02/08/2016	GL_BD_JRNL	0000351022	274		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	275		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	276		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	277		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	278		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	279		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352323	14222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	14223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.84
02/29/2016	GL_JOURNAL	PAY0352323	14224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.66
02/29/2016	GL_JOURNAL	PAY0352323	14165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352323	14166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	14692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00012	3985	01000	2016							
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353971	14706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	14766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	14767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	PAY0353971	14768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.66	
03/29/2016	GL_JOURNAL	PAY0353971	14736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	0000354017	15933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	15934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	15935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	15851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	15866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	15867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	15895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	14766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	14767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PAY0354556	14768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.66	
04/07/2016	GL_JOURNAL	PAY0354556	14736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PAY0354556	14705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.86	
04/07/2016	GL_JOURNAL	PAY0354556	14706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	14692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	14705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PAY0354568	14706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	14736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	14766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	14767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354568	14768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.66	
Number of Transactions 48						Totals	18.70	47.00	0.00	14.29	14.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	3995	01000	2016						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	13594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	13593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00012	3995	01000	2016					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	13554	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	13530	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	13519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.69
02/08/2016	GL_BD_JRNL	0000351022	280		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	281		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	282		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	283		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	284		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	285		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	286		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	14226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	14227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	14179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352323	14173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	14194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	14153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	14693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	14682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353971	14737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	14719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	14769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	14770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	14771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	0000354017	15936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	15937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	15896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	15852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	15874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	15882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	00012	3995	01000	2016								
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	14770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354556	14771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	14693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	14682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PAY0354556	14719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	14713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	14737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PAY0354568	14682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.69		
04/07/2016	GL_JOURNAL	PAY0354568	14737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	14719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	14713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	14693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	14769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	14770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354568	14771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.18		
Number of Transactions 55						Totals	9.82	24.00	0.00	7.15	7.03	
Number of Transactions 1,101						Fund	Totals 0000s	48,188.66	82,503.00	0.00	16,348.76	17,965.58
Number of Transactions 1,101						Resource	Totals 00012	48,188.66	82,503.00	0.00	16,348.76	17,965.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	1118	01000	2016								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,754.99		
02/08/2016	GL_BD_JRNL	0000351008	266		01/31/2016/Transfer of appropriations to align Bud	2,670.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12,754.99		
03/29/2016	GL_JOURNAL	PAY0353918	1126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,754.99		
03/29/2016	GL_JOURNAL	0000354007	1144	PYE	03/31/2016/GL Encumbrance Process/107722 ;Salary f	0.00		0.00	38,264.99	0.00		
Number of Transactions 5						Totals	-73,859.96	2,670.00	0.00	38,264.99	38,264.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00016	1162	01000	2016						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	267		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354532	373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-151.88	454.00	0.00	605.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3101	01000	2016						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,368.61	
02/08/2016	GL_BD_JRNL	0000351000	209		01/31/2016/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,417.37	
03/29/2016	GL_JOURNAL	PAY0353918	7807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,368.61	
03/29/2016	GL_JOURNAL	0000354007	5365	PYE	03/31/2016/GL Encumbrance Process/107722 ;STRS for	0.00	0.00	4,105.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2839	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 6						Totals	-7,941.67	335.00	0.00	4,170.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	184.34	
02/08/2016	GL_BD_JRNL	0000351016	209		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.93	
03/29/2016	GL_JOURNAL	PAY0353918	12984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	184.33	
03/29/2016	GL_JOURNAL	0000354007	9451	PYE	03/31/2016/GL Encumbrance Process/107722 ;FMED for	0.00	0.00	554.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4400	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-1,086.65	30.00	0.00	561.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00016	3421	01000	2016					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	00016	3421	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	17574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18484	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	13498	PYE	03/31/2016/GL Encumbrance Process/107722 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3441	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	223		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	17230	PYE	03/31/2016/GL Encumbrance Process/107722 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3461	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20		
02/08/2016	GL_BD_JRNL	0000350998	143		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20		
03/29/2016	GL_JOURNAL	PAY0353918	26120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20		
03/29/2016	GL_JOURNAL	0000354007	20958	PYE	03/31/2016/GL Encumbrance Process/107722 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-17,849.20	776.00	0.00	8,739.60	9,885.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00016	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.38
02/08/2016	GL_BD_JRNL	0000351018	268		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.61

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

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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>							
0059	00016	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	268		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.38		
03/29/2016	GL_JOURNAL	0000354007	24685	PYE	03/31/2016/GL Encumbrance Process/107722 ;UNEMP fo	0.00	0.00	19.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6942	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-34.59	4.00	0.00	19.14	19.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	382.65		
02/08/2016	GL_BD_JRNL	0000351019	209		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	751	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	752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	382.65		
03/29/2016	GL_JOURNAL	0000354007	28764	PYE	03/31/2016/GL Encumbrance Process/107722 ;WKRCMP f	0.00	0.00	1,147.94	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	1236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	382.65		
Number of Transactions 7						Totals	-2,221.06	93.00	0.00	1,147.94	1,166.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3701	01000	2016							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	295	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.31		
02/08/2016	GL_BD_JRNL	0000351021	297		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	291	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.31		
03/29/2016	GL_JOURNAL	0000354007	32843	PYE	03/31/2016/GL Encumbrance Process/107722 ;RM01 for	0.00	0.00	27.93	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.31		
Number of Transactions 5						Totals	-53.86	2.00	0.00	27.93	27.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00016	3985	01000	2016					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	00016	3985	01000	2016								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.90			
02/08/2016	GL_BD_JRNL	0000351022	287		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.90			
03/29/2016	GL_JOURNAL	PAY0353918	35540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.90			
03/29/2016	GL_JOURNAL	0000354007	36651	PYE	03/31/2016/GL Encumbrance Process/107722 ;LIFE for	0.00	0.00	60.84	0.00			
Number of Transactions 5						Totals	-158.54	-38.00	0.00	60.84	59.70	
Number of Transactions 58						Fund	Totals 0000s	-104,581.59	4,404.00	0.00	53,538.52	55,447.07
Number of Transactions 58						Resource	Totals 00016	-104,581.59	4,404.00	0.00	53,538.52	55,447.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2201	25000	2016								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/12/2016	GL_JOURNAL	0000349358	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-404.86			
02/01/2016	GL_JOURNAL	PAY0350297	4383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,672.45			
02/01/2016	GL_JOURNAL	PAY0350496	868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-317.74			
02/29/2016	GL_JOURNAL	PAY0352195	4735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,896.05			
02/29/2016	GL_JOURNAL	PAY0352323	935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-280.76			
03/29/2016	GL_JOURNAL	PAY0353918	4985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,693.43			
03/29/2016	GL_JOURNAL	PAY0353971	985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-318.73			
03/29/2016	GL_JOURNAL	0000354007	2889	PYE	03/31/2016/GL Encumbrance Process/101556 ;Salary f	0.00	0.00	20,017.35	0.00			
03/29/2016	GL_JOURNAL	0000354017	1044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-953.21	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	318.73			
04/07/2016	GL_JOURNAL	PAY0354568	985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-318.73			
Number of Transactions 11						Totals	-37,003.98	0.00	0.00	19,064.14	17,939.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2320	25000	2016								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	5483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,626.83			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	00030	2320	25000	2016						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350496	869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-125.09	
02/29/2016	GL_JOURNAL	PAY0352195	5865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,626.83	
02/29/2016	GL_JOURNAL	PAY0352323	936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-125.09	
03/29/2016	GL_JOURNAL	PAY0353918	6163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,626.83	
03/29/2016	GL_JOURNAL	PAY0353971	986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-125.09	
03/29/2016	GL_JOURNAL	0000354007	3750	PYE	03/31/2016/GL Encumbrance Process/146073 ;Salary f	0.00	0.00	7,880.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	1045	No Jrnl Ref	03/31/2016/5% salary Encumbrance Adjustment due to	0.00	0.00	-375.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	125.09	
04/07/2016	GL_JOURNAL	PAY0354568	986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-125.09	
Number of Transactions 10						Totals	-15,010.44	0.00	0.00	7,505.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3202	25000	2016						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349358	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-47.25	
02/01/2016	GL_JOURNAL	PAY0350297	9542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,101.69	
02/01/2016	GL_JOURNAL	PAY0350496	870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.46	
02/29/2016	GL_JOURNAL	PAY0352195	10108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,009.71	
02/29/2016	GL_JOURNAL	PAY0352323	937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.08	
03/29/2016	GL_JOURNAL	PAY0353918	10665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,104.17	
03/29/2016	GL_JOURNAL	PAY0353971	987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.58	
03/29/2016	GL_JOURNAL	0000354007	7310	PYE	03/31/2016/GL Encumbrance Process/146073 ;PERS_A f	0.00	0.00	3,305.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	1046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-157.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.58	
04/07/2016	GL_JOURNAL	PAY0354568	987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.58	
Number of Transactions 11						Totals	-6,162.87	0.00	0.00	3,147.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	25000	2016						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349358	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-30.97	
02/01/2016	GL_JOURNAL	PAY0350297	14227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	542.56	
02/01/2016	GL_JOURNAL	PAY0350496	871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.84	

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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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>							
0059	00030	3302	25000	2016							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352195	14972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	645.97		
02/29/2016	GL_JOURNAL	PAY0352323	938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.76		
03/29/2016	GL_JOURNAL	PAY0353918	15797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	713.00		
03/29/2016	GL_JOURNAL	PAY0353971	988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.95		
03/29/2016	GL_JOURNAL	0000354007	11296	PYE	03/31/2016/GL Encumbrance Process/146073 ;OASDI fo	0.00	0.00	2,134.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	1047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.95		
04/07/2016	GL_JOURNAL	PAY0354568	988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.95		
Number of Transactions 11						Totals	-3,812.57	0.00	0.00	2,032.56	1,780.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3431	25000	2016							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349358	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.82		
02/01/2016	GL_JOURNAL	PAY0350297	18596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.92		
02/29/2016	GL_JOURNAL	PAY0352195	19419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92		
03/29/2016	GL_JOURNAL	PAY0353918	20385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.92		
03/29/2016	GL_JOURNAL	0000354007	15176	PYE	03/31/2016/GL Encumbrance Process/146073 ;VISION f	0.00	0.00	80.78	0.00		
Number of Transactions 5						Totals	-160.72	0.00	0.00	80.78	79.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3451	25000	2016							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349358	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.31		
02/01/2016	GL_JOURNAL	PAY0350297	22335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	274.38		
02/29/2016	GL_JOURNAL	PAY0352195	23166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	274.38		
03/29/2016	GL_JOURNAL	PAY0353918	24203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.38		
03/29/2016	GL_JOURNAL	0000354007	18908	PYE	03/31/2016/GL Encumbrance Process/146073 ;DENTAL f	0.00	0.00	734.18	0.00		
Number of Transactions 5						Totals	-1,549.01	0.00	0.00	734.18	814.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	00030	3471	25000	2016						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349358	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-134.31	
02/01/2016	GL_JOURNAL	PAY0350297	26057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,832.32	
02/29/2016	GL_JOURNAL	PAY0352195	26895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,832.32	
03/29/2016	GL_JOURNAL	PAY0353918	28003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,832.32	
03/29/2016	GL_JOURNAL	0000354007	22623	PYE	03/31/2016/GL Encumbrance Process/146073 ;MEDICA f	0.00		0.00	11,536.28	0.00	
Number of Transactions 5						Totals	-22,898.93	0.00	0.00	11,536.28	11,362.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3502	25000	2016						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349358	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.20	
02/01/2016	GL_JOURNAL	PAY0350297	30523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.55	
02/01/2016	GL_JOURNAL	PAY0350496	872	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	31512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.23	
02/29/2016	GL_JOURNAL	PAY0352323	939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353918	32834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.66	
03/29/2016	GL_JOURNAL	PAY0353971	989	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	0000354007	26552	PYE	03/31/2016/GL Encumbrance Process/146073 ;UNEMP fo	0.00		0.00	13.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.22	
Number of Transactions 11						Totals	-24.94	0.00	0.00	13.29	11.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3602	25000	2016					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349358	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-12.15
02/08/2016	GL_JOURNAL	PWC0350915	9455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	78.80
02/08/2016	GL_JOURNAL	PWC0350915	9456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	200.17
02/08/2016	GL_JOURNAL	PWC0350915	9457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-9.53
02/08/2016	GL_JOURNAL	PWC0350915	9458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-3.75
03/08/2016	GL_JOURNAL	PWC0352710	10409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	78.80
03/08/2016	GL_JOURNAL	PWC0352710	10410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	176.88

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

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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>							
0059	00030	3602	25000	2016							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
03/08/2016	GL_JOURNAL	PWC0352710	10411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.42		
03/08/2016	GL_JOURNAL	PWC0352710	10412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.75		
03/29/2016	GL_JOURNAL	0000354007	30631	PYE	03/31/2016/GL Encumbrance Process/146073 ;WKRCMP f	0.00	0.00	836.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	1049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.85	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.80		
04/07/2016	GL_JOURNAL	PWC0354590	17818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	200.80		
04/07/2016	GL_JOURNAL	PWC0354590	17819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.56		
04/07/2016	GL_JOURNAL	PWC0354590	17820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.56		
04/07/2016	GL_JOURNAL	PWC0354590	17821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.75		
04/07/2016	GL_JOURNAL	PWC0354590	17822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.75		
04/07/2016	GL_JOURNAL	PWC0354590	17823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75		
04/07/2016	GL_JOURNAL	PWC0354590	17824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.56		
Number of Transactions 19						Totals	-1,560.42	0.00	0.00	797.08	763.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00030	3702	25000	2016					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	4369	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	4370	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.69
02/08/2016	GL_JOURNAL	PRM0350914	4371	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	4372	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	4257	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	4258	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.69
03/08/2016	GL_JOURNAL	PRM0352708	4259	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	4260	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34664	PYE	03/31/2016/GL Encumbrance Process/146073 ;RML6 for	0.00	0.00	26.08	0.00
03/29/2016	GL_JOURNAL	0000354017	1050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.24	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.69
04/07/2016	GL_JOURNAL	PRM0354589	8277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PRM0354589	8279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0059	00030	3702	25000	2016	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy							
Number of Transactions 18						Totals	-49.68	0.00	0.00	24.84	24.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3995	25000	2016	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							
01/12/2016	GL_JOURNAL	0000349358	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.41			
02/01/2016	GL_JOURNAL	PAY0350297	34927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.51			
02/01/2016	GL_JOURNAL	PAY0350496	873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.69			
02/29/2016	GL_JOURNAL	PAY0352195	35996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.51			
02/29/2016	GL_JOURNAL	PAY0352323	940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.69			
03/29/2016	GL_JOURNAL	PAY0353918	37461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.51			
03/29/2016	GL_JOURNAL	PAY0353971	990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.69			
03/29/2016	GL_JOURNAL	0000354007	38424	PYE	03/31/2016/GL Encumbrance Process/146073 ;LIFE for	0.00	0.00	44.36	0.00			
03/29/2016	GL_JOURNAL	0000354017	1051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.11	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.69			
04/07/2016	GL_JOURNAL	PAY0354568	990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.69			
Number of Transactions 11						Totals	-83.30	0.00	0.00	42.25	41.05	
Number of Transactions 117						Fund	Totals 2000s	-88,316.86	0.00	0.00	44,978.29	43,338.57
Number of Transactions 117						Resource	Totals 00030	-88,316.86	0.00	0.00	44,978.29	43,338.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00031	4302	01000	2016	DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
11/13/2015	PO_POENC	0000270849	4	RREQ313602	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.77	0.00			
11/13/2015	PO_POENC	0000270849	4	RREQ313602	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270849	4	RREQ313602	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.77	0.00			
11/13/2015	PO_POENC	0000270849	3	RREQ313602	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-29.70	0.00			
11/13/2015	PO_POENC	0000270849	3	RREQ313602	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270849	3	RREQ313602	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	29.70	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0059	00031	4302	01000	2016					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270849	2	RREQ313602	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-70.79	0.00
11/13/2015	PO_POENC	0000270849	2	RREQ313602	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270849	2	RREQ313602	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	70.79	0.00
11/13/2015	PO_POENC	0000270849	1	RREQ313602	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00
11/13/2015	PO_POENC	0000270849	1	RREQ313602	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270849	1	RREQ313602	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
11/13/2015	REQ_PREENC	REQ313602	1		Waxie Sanitary Supply/146073/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	1		Waxie Sanitary Supply/146073/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	1		Waxie Sanitary Supply/146073/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	2		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-65.55	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	2		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	2		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	65.55	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	4		Waxie Sanitary Supply/146073/TURKISH TOWELING RAGS	0.00	-14.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	4		Waxie Sanitary Supply/146073/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	4		Waxie Sanitary Supply/146073/TURKISH TOWELING RAGS	0.00	14.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	3		Waxie Sanitary Supply/146073/2642 - BRUTE CADDY BA	0.00	-27.50	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	3		Waxie Sanitary Supply/146073/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313602	3		Waxie Sanitary Supply/146073/2642 - BRUTE CADDY BA	0.00	27.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320538	1		Waxie Sanitary Supply/146073/33X39 .50 MIL TUFF N	0.00	137.88	0.00	0.00
02/09/2016	REQ_PREENC	REQ320538	2		Waxie Sanitary Supply/146073/WIN 5300 PAPER FILTER	0.00	52.44	0.00	0.00
02/09/2016	REQ_PREENC	REQ320538	3		Waxie Sanitary Supply/146073/20904 ENVISION WHITE	0.00	176.64	0.00	0.00
02/16/2016	PO_POENC	0000276396	1	RREQ320538	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	148.91	0.00
02/16/2016	PO_POENC	0000276396	1	RREQ320538	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	-137.88	0.00	0.00
02/16/2016	PO_POENC	0000276396	2	RREQ320538	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	56.64	0.00
02/16/2016	PO_POENC	0000276396	2	RREQ320538	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-52.44	0.00	0.00
02/16/2016	PO_POENC	0000276396	3	RREQ320538	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	190.77	0.00
02/16/2016	PO_POENC	0000276396	3	RREQ320538	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	-176.64	0.00	0.00
02/18/2016	AP_VOUCHER	00868509	1	P0000276396	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	0.00	148.91
02/18/2016	AP_VOUCHER	00868509	1	P0000276396	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	-148.91	0.00
02/18/2016	AP_VOUCHER	00868509	2	P0000276396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	56.64
02/18/2016	AP_VOUCHER	00868509	2	P0000276396	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-56.64	0.00
02/18/2016	AP_VOUCHER	00868509	3	P0000276396	WAXIE-001/20904 ENVISION WHITE SINGLEFOL	0.00	0.00	0.00	190.77
02/18/2016	AP_VOUCHER	00868509	3	P0000276396	WAXIE-001/20904 ENVISION WHITE SINGLEFOL	0.00	0.00	-190.77	0.00
02/22/2016	REQ_PREENC	REQ321725	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA	0.00	45.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321725	2		Waxie Sanitary Supply/146073/METAL HANDLE PLASTIC	0.00	38.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ321907	1		Waxie Sanitary Supply/146073/PUREBRIGHT ULTRA GERM	0.00	7.50	0.00	0.00
02/24/2016	PO_POENC	0000277107	2	RREQ321725	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-38.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2016						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/24/2016	PO_POENC	0000277107	2	RREQ321725	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		0.00	41.04	0.00
02/24/2016	PO_POENC	0000277107	1	RREQ321725	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-45.50	0.00	0.00
02/24/2016	PO_POENC	0000277107	1	RREQ321725	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	49.14	0.00
02/24/2016	PO_POENC	0000277114	1	RREQ321907	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00		-7.50	0.00	0.00
02/24/2016	PO_POENC	0000277114	1	RREQ321907	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00		0.00	8.10	0.00
02/25/2016	REQ_PREENC	REQ322308	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
02/25/2016	PO_POENC	0000277365	1	RREQ322308	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-110.80	0.00	0.00
02/25/2016	PO_POENC	0000277365	1	RREQ322308	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.66	0.00
02/26/2016	AP_VOUCHER	00870304	1	P0000277107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	49.14
02/26/2016	AP_VOUCHER	00870304	1	P0000277107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-49.14	0.00
02/26/2016	AP_VOUCHER	00870304	2	P0000277107	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00		0.00	0.00	41.04
02/26/2016	AP_VOUCHER	00870304	2	P0000277107	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00		0.00	-41.04	0.00
02/26/2016	AP_VOUCHER	00870309	1	P0000277114	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00		0.00	0.00	8.10
02/26/2016	AP_VOUCHER	00870309	1	P0000277114	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00		0.00	-8.10	0.00
03/01/2016	AP_VOUCHER	00871055	1	P0000276396	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00		0.00	0.00	-148.91
03/01/2016	AP_VOUCHER	00871055	1	P0000276396	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00		0.00	148.91	0.00
03/01/2016	AP_VOUCHER	00871059	1	P0000277365	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	119.66
03/01/2016	AP_VOUCHER	00871059	1	P0000277365	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-119.66	0.00
03/08/2016	REQ_PREENC	REQ323654	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323654	1		Waxie Sanitary Supply/146073/12798 ENVISION 2-PLY	0.00		90.00	0.00	0.00
03/08/2016	PO_POENC	0000278487	1	RREQ323654	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR EPA COMPLIA	0.00		-90.00	0.00	0.00
03/08/2016	PO_POENC	0000278487	1	RREQ323654	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR EPA COMPLIA	0.00		0.00	97.20	0.00
03/08/2016	PO_POENC	0000278487	2	RREQ323654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00
03/08/2016	PO_POENC	0000278487	2	RREQ323654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00
03/11/2016	AP_VOUCHER	00873560	1	P0000278487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00
03/11/2016	AP_VOUCHER	00873560	1	P0000278487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68
03/14/2016	REQ_PREENC	REQ324492	1		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4	0.00		21.20	0.00	0.00
03/14/2016	PO_POENC	0000279167	1	RREQ324492	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		-21.20	0.00	0.00
03/14/2016	PO_POENC	0000279167	1	RREQ324492	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	22.90	0.00
03/22/2016	AP_VOUCHER	00875855	1	P0000278487	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR E	0.00		0.00	-97.20	0.00
03/22/2016	AP_VOUCHER	00875855	1	P0000278487	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR E	0.00		0.00	0.00	97.20
03/22/2016	AP_VOUCHER	00875878	1	P0000279167	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	-22.90	0.00
03/22/2016	AP_VOUCHER	00875878	1	P0000279167	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	0.00	22.90
03/26/2016	AP_VOUCHER	00877197	1	P0000278487	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR E	0.00		0.00	0.00	-97.20
03/26/2016	AP_VOUCHER	00877197	1	P0000278487	WAXIE-001/12798 ENVISION 2-PLY JUMBOJR E	0.00		0.00	97.20	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>								
0059	00031	4302	01000	2016								
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 78						Totals	-838.04	0.00	0.00	246.11	591.93	
Number of Transactions 78						Fund	Totals 0000s	-838.04	0.00	0.00	246.11	591.93
Number of Transactions 78						Resource	Totals 00031	-838.04	0.00	0.00	246.11	591.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	2253	01000	2016								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,022.40		
02/05/2016	GL_JOURNAL	PAY0350849	2040	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,022.40		
02/08/2016	GL_BD_JRNL	0000351023	203		01/31/2016/Transfer of appropriations to align Bud	16,231.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,249.60		
03/08/2016	GL_JOURNAL	PAY0352676	2269	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,022.40		
03/29/2016	GL_JOURNAL	PAY0353918	5798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,590.40		
04/07/2016	GL_JOURNAL	PAY0354532	2077	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,476.80		
Number of Transactions 7						Totals	8,847.00	16,231.00	0.00	0.00	7,384.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	3202	01000	2016								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26.92		
02/08/2016	GL_BD_JRNL	0000351004	188		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	10657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.83		
Number of Transactions 3						Totals	323.25	404.00	0.00	0.00	80.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	3302	01000	2016								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	00033	3302	01000	2016							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.23	
02/05/2016	GL_JOURNAL	PAY0350849	5554	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	78.21	
02/09/2016	GL_BD_JRNL	0000351065	194		01/31/2016/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.59	
03/08/2016	GL_JOURNAL	PAY0352676	6204	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	78.22	
03/29/2016	GL_JOURNAL	PAY0353918	15788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	121.66	
04/07/2016	GL_JOURNAL	PAY0354532	5705	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	112.97	
Number of Transactions 7						Totals	538.12	1,103.00	0.00	0.00	564.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3502	01000	2016							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/05/2016	GL_JOURNAL	PAY0350849	8030	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000351018	269		01/31/2016/16-02-10SP Payroll/	7.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.63	
03/01/2016	GL_BD_JRNL	0000352399	269		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8950	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	32825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/07/2016	GL_JOURNAL	PAY0354532	8252	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.74	
Number of Transactions 8						Totals	10.29	14.00	0.00	0.00	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.67	
02/08/2016	GL_JOURNAL	PWC0350915	9460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.67	
02/08/2016	GL_BD_JRNL	0000351017	184		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	184		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	184		01/31/2016/Transfer of appropriations to align Bud	-487.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	184		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.67	
03/08/2016	GL_JOURNAL	PWC0352710	10414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3602	01000	2016					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	44.30
04/07/2016	GL_JOURNAL	PWC0354590	17826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	47.71
Number of Transactions 10						Totals	752.49	974.00	0.00	221.51
Number of Transactions 35						Fund	10,471.15	18,726.00	0.00	8,254.85
Number of Transactions 35						Resource	10,471.15	18,726.00	0.00	8,254.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	08000	5735	01000	2016					
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	180	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2413		0.00	0.00	0.00	227.50
01/22/2016	GL_BD_JRNL	0000349985	48		01/22/2016/Transfer of appropriations for ABS depo		380.00	0.00	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	47		01/22/2016/Transfer of appropriations for ABS depo		190.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350666	13		01/31/2016/Transfer of appropriations for 08000 AB		190.00	0.00	0.00	0.00
02/23/2016	GL_JOURNAL	0000351931	1	JV#346023	02/23/2016/Transfer expense for field trip ID# 234		0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352620	88	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2381		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	89	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2381		0.00	0.00	0.00	227.50
03/07/2016	GL_JOURNAL	0000352620	104	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2429		0.00	0.00	0.00	570.00
03/07/2016	GL_JOURNAL	0000352620	110	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2440		0.00	0.00	0.00	315.00
03/07/2016	GL_JOURNAL	0000352620	115	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441		0.00	0.00	0.00	315.00
03/07/2016	GL_JOURNAL	0000352620	118	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441		0.00	0.00	0.00	315.00
03/07/2016	GL_JOURNAL	0000352620	183	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2486		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	88	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	89	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-227.50
03/07/2016	GL_JOURNAL	0000352626	115	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-315.00
03/07/2016	GL_JOURNAL	0000352626	118	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-315.00
03/07/2016	GL_JOURNAL	0000352626	104	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-570.00
03/07/2016	GL_JOURNAL	0000352626	110	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-315.00
03/07/2016	GL_JOURNAL	0000352626	183	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	88	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2381		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	89	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2381		0.00	0.00	0.00	227.50
03/07/2016	GL_JOURNAL	0000352627	104	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2429		0.00	0.00	0.00	570.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0059	08000	5735	01000	2016							
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352627	110	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2440	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	115	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	118	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	183	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2486	0.00	0.00	0.00	380.00		
03/08/2016	GL_BD_JRNL	0000352688	23		02/29/2016/Transfer of appropriations for ABS depo	3,000.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	52		03/31/2016/Transfer of appropriations for ABS depo	473.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	65		03/31/2016/Transfer of appropriations for ABS depo	228.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	131	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24870 3	0.00	0.00	0.00	620.00		
Number of Transactions 30						Totals	1,491.00	4,461.00	0.00	2,970.00	
03/08/2016	GL_BD_JRNL	0000352688	21		02/29/2016/Transfer of appropriations for ABS depo	170.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352688	22		02/29/2016/Transfer of appropriations for ABS depo	500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	670.00	670.00	0.00	0.00	
Number of Transactions 32						Fund	Totals 0000s	2,161.00	5,131.00	0.00	2,970.00
Number of Transactions 32						Resource	Totals 08000	2,161.00	5,131.00	0.00	2,970.00
02/01/2016	GL_JOURNAL	PAY0350297	79	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,496.97		
02/01/2016	GL_JOURNAL	PAY0350496	874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-118.90		
02/29/2016	GL_JOURNAL	PAY0352195	79	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,496.97		
02/29/2016	GL_JOURNAL	PAY0352323	941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-118.90		
03/29/2016	GL_JOURNAL	PAY0353918	79	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,496.97		
03/29/2016	GL_JOURNAL	PAY0353971	991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-118.90		
03/29/2016	GL_JOURNAL	0000354007	371	PYE	03/31/2016/GL Encumbrance Process/131234 ;Salary f	0.00	0.00	7,490.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	09800	1107	01000	2016						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-356.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	118.90	
04/07/2016	GL_JOURNAL	PAY0354568	991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-118.90	
Number of Transactions 10						Totals	-14,268.42	0.00	0.00	7,134.21	7,134.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1109	01000	2016						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	673.87	
02/01/2016	GL_JOURNAL	PAY0350496	875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll		0.00	0.00	0.00	-32.09	
02/29/2016	GL_JOURNAL	PAY0352195	998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	673.87	
02/29/2016	GL_JOURNAL	PAY0352323	942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-32.09	
03/29/2016	GL_JOURNAL	PAY0353918	1009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	673.87	
03/29/2016	GL_JOURNAL	PAY0353971	992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-32.09	
03/29/2016	GL_JOURNAL	0000354007	1037	PYE	03/31/2016/GL Encumbrance Process/111313 ;Salary f		0.00	0.00	2,021.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-96.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	32.09	
04/07/2016	GL_JOURNAL	PAY0354568	992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-32.09	
Number of Transactions 10						Totals	-3,850.67	0.00	0.00	1,925.33	1,925.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1162	01000	2016						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	380	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	60.59	
02/05/2016	GL_JOURNAL	PAY0350863	282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.89	
03/08/2016	GL_JOURNAL	PAY0352676	423	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	60.59	
03/08/2016	GL_JOURNAL	PAY0352678	344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.89	
04/07/2016	GL_JOURNAL	PAY0354532	375	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	60.59	
04/07/2016	GL_JOURNAL	PAY0354537	285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.89	
Number of Transactions 6						Totals	-173.10	0.00	0.00	0.00	173.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	09800	1192	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,777.51	
03/08/2016	GL_JOURNAL	PAY0352678	345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-84.64	
Number of Transactions 2						Totals	-1,692.87	0.00	0.00	1,692.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	2236	01000	2016						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,055.57		
02/01/2016	GL_JOURNAL	PAY0350496	876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.88		
02/29/2016	GL_JOURNAL	PAY0352195	5406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,313.41		
02/29/2016	GL_JOURNAL	PAY0352323	943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-110.16		
03/29/2016	GL_JOURNAL	PAY0353918	5659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,961.55		
03/29/2016	GL_JOURNAL	PAY0353971	993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-93.41		
03/29/2016	GL_JOURNAL	0000354007	3507	PYE	03/31/2016/GL Encumbrance Process/108320 ;Salary f	0.00	0.00	4,795.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	1054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-228.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.41		
04/07/2016	GL_JOURNAL	PAY0354568	993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.41		
Number of Transactions 10						Totals	-10,596.07	0.00	0.00	4,566.99	6,029.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	09800	3101	01000	2016				
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.23
02/01/2016	GL_JOURNAL	PAY0350496	877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.20
02/05/2016	GL_JOURNAL	PAY0350849	2771	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.50
02/05/2016	GL_JOURNAL	PAY0350863	283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	7460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	340.24
02/29/2016	GL_JOURNAL	PAY0352323	944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.20
03/08/2016	GL_JOURNAL	PAY0352676	3086	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	190.74
03/08/2016	GL_JOURNAL	PAY0352678	346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.08
03/29/2016	GL_JOURNAL	PAY0353918	7810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	340.23
03/29/2016	GL_JOURNAL	PAY0353971	994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.20
03/29/2016	GL_JOURNAL	0000354007	5689	PYE	03/31/2016/GL Encumbrance Process/111313 ;STRS for	0.00	0.00	1,020.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	09800	3101	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-48.60	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2842	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.50
04/07/2016	GL_JOURNAL	PAY0354537	286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	16.20
04/07/2016	GL_JOURNAL	PAY0354568	994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-16.20
Number of Transactions 16						Totals	-2,138.24	0.00	0.00	972.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3202	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	178.23
02/01/2016	GL_JOURNAL	PAY0350496	878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.49
02/29/2016	GL_JOURNAL	PAY0352195	10099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	178.23
02/29/2016	GL_JOURNAL	PAY0352323	945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.49
03/29/2016	GL_JOURNAL	PAY0353918	10655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	167.09
03/29/2016	GL_JOURNAL	PAY0353971	995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.96
03/29/2016	GL_JOURNAL	0000354007	7448	PYE	03/31/2016/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	568.10	0.00
03/29/2016	GL_JOURNAL	0000354017	1056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-27.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.96
04/07/2016	GL_JOURNAL	PAY0354568	995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.96
Number of Transactions 10						Totals	-1,039.66	0.00	0.00	541.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3301	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	46.00
02/01/2016	GL_JOURNAL	PAY0350496	879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.19
02/05/2016	GL_JOURNAL	PAY0350849	4307	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.88
02/05/2016	GL_JOURNAL	PAY0350863	284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	12350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	46.00
02/29/2016	GL_JOURNAL	PAY0352323	946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.19
03/08/2016	GL_JOURNAL	PAY0352676	4781	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	25.78
03/08/2016	GL_JOURNAL	PAY0352676	4783	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		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

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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>							
0059	09800	3301	01000	2016							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.23		
03/08/2016	GL_JOURNAL	PAY0352678	348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	PAY0353918	12987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.00		
03/29/2016	GL_JOURNAL	PAY0353971	996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.19		
03/29/2016	GL_JOURNAL	0000354007	9771	PYE	03/31/2016/GL Encumbrance Process/111313 ;FMED for	0.00	0.00	137.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	1057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4403	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PAY0354537	287	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	PAY0354556	996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.19		
04/07/2016	GL_JOURNAL	PAY0354568	996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.19		
Number of Transactions 18						Totals	-293.44	0.00	0.00	131.36	162.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3302	01000	2016							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.24		
02/01/2016	GL_JOURNAL	PAY0350496	880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.49		
02/29/2016	GL_JOURNAL	PAY0352195	14961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.98		
02/29/2016	GL_JOURNAL	PAY0352323	947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.43		
03/29/2016	GL_JOURNAL	PAY0353918	15786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.04		
03/29/2016	GL_JOURNAL	PAY0353971	997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.14		
03/29/2016	GL_JOURNAL	0000354007	11442	PYE	03/31/2016/GL Encumbrance Process/108320 ;OASDI fo	0.00	0.00	366.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	1058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.14		
04/07/2016	GL_JOURNAL	PAY0354568	997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.14		
Number of Transactions 10						Totals	-810.57	0.00	0.00	349.37	461.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3421	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.36
02/29/2016	GL_JOURNAL	PAY0352195	17577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.36
03/29/2016	GL_JOURNAL	PAY0353918	18487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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> 0059 09800 3421 01000 2016 DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	13803	PYE	03/31/2016/GL Encumbrance Process/111313 ;VISION f		0.00	0.00	16.07	0.00	
Number of Transactions 4						Totals	-32.15	0.00	0.00	16.07	16.08
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 09800 3431 01000 2016 DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.41	
02/29/2016	GL_JOURNAL	PAY0352195	19411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.41	
03/29/2016	GL_JOURNAL	PAY0353918	20377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.41	
03/29/2016	GL_JOURNAL	0000354007	15309	PYE	03/31/2016/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	16.22	0.00	
Number of Transactions 4						Totals	-32.45	0.00	0.00	16.22	16.23
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 09800 3441 01000 2016 DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	54.56	
02/29/2016	GL_JOURNAL	PAY0352195	21324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	54.56	
03/29/2016	GL_JOURNAL	PAY0353918	22305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	54.56	
03/29/2016	GL_JOURNAL	0000354007	17535	PYE	03/31/2016/GL Encumbrance Process/111313 ;DENTAL f		0.00	0.00	146.00	0.00	
Number of Transactions 4						Totals	-309.68	0.00	0.00	146.00	163.68
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 09800 3451 01000 2016 DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	22.64	
02/29/2016	GL_JOURNAL	PAY0352195	23158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.64	
03/29/2016	GL_JOURNAL	PAY0353918	24195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.64	
03/29/2016	GL_JOURNAL	0000354007	19041	PYE	03/31/2016/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	147.39	0.00	
Number of Transactions 4						Totals	-215.31	0.00	0.00	147.39	67.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0059	09800	3461	01000	2016						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,072.26	
02/29/2016	GL_JOURNAL	PAY0352195	25071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,072.26	
03/29/2016	GL_JOURNAL	PAY0353918	26123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,072.26	
03/29/2016	GL_JOURNAL	0000354007	21260	PYE	03/31/2016/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	2,294.15		0.00	
Number of Transactions 4						Totals	-5,510.93	0.00	0.00	2,294.15	3,216.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3471	01000	2016						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,082.47	
02/29/2016	GL_JOURNAL	PAY0352195	26887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,082.47	
03/29/2016	GL_JOURNAL	PAY0353918	27995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,082.47	
03/29/2016	GL_JOURNAL	0000354007	22756	PYE	03/31/2016/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	2,315.99		0.00	
Number of Transactions 4						Totals	-5,563.40	0.00	0.00	2,315.99	3,247.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.59
02/01/2016	GL_JOURNAL	PAY0350496	881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	6783	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	28861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.59
02/29/2016	GL_JOURNAL	PAY0352323	948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7524	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.89
03/08/2016	GL_JOURNAL	PAY0352676	7526	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	29993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	25010	PYE	03/31/2016/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	4.76		0.00
03/29/2016	GL_JOURNAL	0000354017	1059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23		0.00
04/07/2016	GL_JOURNAL	PAY0354532	6945	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	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

PeopleSoft GL
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>					
0059	09800	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 15 Totals -10.00 0.00 0.00 4.53 5.47

DeptID	Resource	Account	Fund	Budget Period					
0059	09800	3502	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	31501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.16
02/29/2016	GL_JOURNAL	PAY0352323	949	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	32823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	26698	PYE	03/31/2016/GL Encumbrance Process/108320 ;UNEMP fo	0.00	0.00	2.40	0.00
03/29/2016	GL_JOURNAL	0000354017	1060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 10 Totals -5.29 0.00 0.00 2.29 3.00

DeptID	Resource	Account	Fund	Budget Period					
0059	09800	3601	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.82
02/08/2016	GL_JOURNAL	PWC0350915	602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.22
02/08/2016	GL_JOURNAL	PWC0350915	603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.91
02/08/2016	GL_JOURNAL	PWC0350915	604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.57
02/08/2016	GL_JOURNAL	PWC0350915	605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.96
02/08/2016	GL_JOURNAL	PWC0350915	606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.33
03/08/2016	GL_JOURNAL	PWC0352710	754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.54
03/08/2016	GL_JOURNAL	PWC0352710	755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82
03/08/2016	GL_JOURNAL	PWC0352710	756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.22
03/08/2016	GL_JOURNAL	PWC0352710	757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.91
03/08/2016	GL_JOURNAL	PWC0352710	758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.57
03/08/2016	GL_JOURNAL	PWC0352710	759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	09800	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	29089	PYE	03/31/2016/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	285.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	1061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.59	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PWC0354590	1238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.22		
04/07/2016	GL_JOURNAL	PWC0354590	1239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.91		
04/07/2016	GL_JOURNAL	PWC0354590	1240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57		
04/07/2016	GL_JOURNAL	PWC0354590	1241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57		
04/07/2016	GL_JOURNAL	PWC0354590	1242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.96		
04/07/2016	GL_JOURNAL	PWC0354590	1243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.96		
04/07/2016	GL_JOURNAL	PWC0354590	1244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	1245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96		
04/07/2016	GL_JOURNAL	PWC0354590	1246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57		
Number of Transactions 26						Totals	-599.57	0.00	0.00	271.79	327.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.67		
02/08/2016	GL_JOURNAL	PWC0350915	9462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.94		
03/08/2016	GL_JOURNAL	PWC0352710	10415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.40		
03/08/2016	GL_JOURNAL	PWC0352710	10416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.30		
03/29/2016	GL_JOURNAL	0000354007	30777	PYE	03/31/2016/GL Encumbrance Process/108320 ;WKRCMP f	0.00	0.00	143.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	1062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.85	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	58.85		
04/07/2016	GL_JOURNAL	PWC0354590	17828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.80		
04/07/2016	GL_JOURNAL	PWC0354590	17829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.80		
04/07/2016	GL_JOURNAL	PWC0354590	17830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.80		
Number of Transactions 10						Totals	-317.89	0.00	0.00	137.01	180.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3701	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support 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

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>						
0059	09800	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	296	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	297	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.82	
02/08/2016	GL_JOURNAL	PRM0350914	298	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PRM0350914	299	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	292	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	293	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.82	
03/08/2016	GL_JOURNAL	PRM0352708	294	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	295	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	33168	PYE	03/31/2016/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	6.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PRM0354589	546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.82	
04/07/2016	GL_JOURNAL	PRM0354589	547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
Number of Transactions 18						Totals	-13.22	0.00	0.00	6.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3702	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4373	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	4374	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4261	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.16
03/08/2016	GL_JOURNAL	PRM0352708	4262	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	34729	PYE	03/31/2016/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	10.69	0.00
03/29/2016	GL_JOURNAL	0000354017	1064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PRM0354589	8284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	8285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	8286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	09800	3702	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -23.61 0.00 0.00 10.18 13.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3985	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.95
02/01/2016	GL_JOURNAL	PAY0350496	883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	34132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.95
02/29/2016	GL_JOURNAL	PAY0352323	950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	35543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.95
03/29/2016	GL_JOURNAL	PAY0353971	1000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	36975	PYE	03/31/2016/GL Encumbrance Process/111313 ;LIFE for	0.00	0.00	15.12	0.00
03/29/2016	GL_JOURNAL	0000354017	1065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	1000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24

Number of Transactions 10 Totals -28.53 0.00 0.00 14.40 14.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3995	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.49
02/01/2016	GL_JOURNAL	PAY0350496	884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	35988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.49
02/29/2016	GL_JOURNAL	PAY0352323	951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	1001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	38558	PYE	03/31/2016/GL Encumbrance Process/108320 ;LIFE for	0.00	0.00	7.62	0.00
03/29/2016	GL_JOURNAL	0000354017	1066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	1001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12

Number of Transactions 10 Totals -14.37 0.00 0.00 7.26 7.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>					
	0059	09800	5733	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/06/2016	REQ_PREENC	REQ323487	1		126832/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00
03/09/2016	CM_TRNXTN	0000007640	20905		000000000000007640 RREQ323487 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00
03/09/2016	CM_TRNXTN	0000007640	20905		000000000000007640 RREQ323487 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	5853	01000	2016					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864209	1	P0000270085	YOUNG AUDIENCE/Young Audience of San Diego Da	0.00		0.00	-1,000.00	0.00
01/27/2016	AP_VOUCHER	00864209	1	P0000270085	YOUNG AUDIENCE/Young Audience of San Diego Da	0.00		0.00	0.00	1,000.00
02/09/2016	AP_VOUCHER	00867008	1	P0000270085	YOUNG AUDIENCE/Young Audience of San Diego Da	0.00		0.00	0.00	1,000.00
02/09/2016	AP_VOUCHER	00867008	1	P0000270085	YOUNG AUDIENCE/Young Audience of San Diego Da	0.00		0.00	-1,000.00	0.00
03/08/2016	AP_VOUCHER	00872642	1	P0000270094	YOUNG AUDIENCE/Young Audience Dance Lessons f	0.00		0.00	-1,000.00	0.00
03/08/2016	AP_VOUCHER	00872642	1	P0000270094	YOUNG AUDIENCE/Young Audience Dance Lessons f	0.00		0.00	0.00	1,000.00
Number of Transactions 6						Totals	0.00	0.00	-3,000.00	3,000.00

Number of Transactions 234 Fund Totals 0000s -50,070.64 0.00 0.00 18,010.31 32,060.33

Number of Transactions 234 Resource Totals 09800 -50,070.64 0.00 0.00 18,010.31 32,060.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	1107	01000	2016					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	77	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,304.56
02/01/2016	GL_JOURNAL	PAY0350297	80	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,717.83
02/08/2016	GL_BD_JRNL	0000351008	268		01/31/2016/Transfer of appropriations to align Bud	22,849.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	269		01/31/2016/Transfer of appropriations to align Bud	3,609.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	77	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,304.56
02/29/2016	GL_JOURNAL	PAY0352195	80	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,717.83
03/24/2016	GL_JOURNAL	0000353742	169	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	50,898.56
03/24/2016	GL_JOURNAL	0000353742	153	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	57,077.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0059	09806	1107	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/25/2016	GL_JOURNAL	0000353795	7	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	4,125.26	
03/29/2016	GL_JOURNAL	PAY0353918	80	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,717.83	
03/29/2016	GL_JOURNAL	PAY0353918	77	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27,146.74	
03/29/2016	GL_JOURNAL	0000354007	377	PYE	03/31/2016/GL Encumbrance Process/102230 ;Salary f	0.00		0.00	81,440.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	419	PYE	03/31/2016/GL Encumbrance Process/119816 ;Salary f	0.00		0.00	20,153.50	0.00	
Number of Transactions 13						Totals	-263,146.48	26,458.00	0.00	101,593.71	188,010.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	2236	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	198.70	
02/08/2016	GL_BD_JRNL	0000351023	204		01/31/2016/Transfer of appropriations to align Bud	223.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	198.70	
03/29/2016	GL_JOURNAL	PAY0353918	5660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	186.27	
03/29/2016	GL_JOURNAL	0000354007	3529	PYE	03/31/2016/GL Encumbrance Process/108320 ;Salary f	0.00		0.00	633.35	0.00	
Number of Transactions 5						Totals	-994.02	223.00	0.00	633.35	583.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3101	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,534.88	
02/01/2016	GL_JOURNAL	PAY0350297	6992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	720.82	
02/08/2016	GL_BD_JRNL	0000351000	210		01/31/2016/Transfer of appropriations to align Bud	2,453.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	211		01/31/2016/Transfer of appropriations to align Bud	387.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	720.82	
02/29/2016	GL_JOURNAL	PAY0352195	7458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,534.87	
03/24/2016	GL_JOURNAL	0000353742	154	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	6,124.41	
03/24/2016	GL_JOURNAL	0000353742	170	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	5,461.39	
03/25/2016	GL_JOURNAL	0000353795	9	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	442.64	
03/29/2016	GL_JOURNAL	PAY0353918	7808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,912.83	
03/29/2016	GL_JOURNAL	PAY0353918	7811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	720.82	
03/29/2016	GL_JOURNAL	0000354007	5792	PYE	03/31/2016/GL Encumbrance Process/102230 ;STRS for	0.00		0.00	8,738.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	5836	PYE	03/31/2016/GL Encumbrance Process/119816 ;STRS for	0.00		0.00	2,162.47	0.00	

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

PeopleSoft GL
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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>					
0059	09806	3101	01000	2016					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals -28,234.49 2,840.00 0.00 10,901.01 20,173.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3202	01000	2016					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.54
02/08/2016	GL_BD_JRNL	0000351004	189		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.54
03/29/2016	GL_JOURNAL	PAY0353918	10656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.07
03/29/2016	GL_JOURNAL	0000354007	7552	PYE	03/31/2016/GL Encumbrance Process/108320 ;PERS_A f	0.00	0.00	75.03	0.00

Number of Transactions 5 Totals -135.18 9.00 0.00 75.03 69.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3301	01000	2016					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	217.51
02/01/2016	GL_JOURNAL	PAY0350297	11733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.70
02/08/2016	GL_BD_JRNL	0000351016	210		01/31/2016/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	211		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	217.50
02/29/2016	GL_JOURNAL	PAY0352195	12351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.70
03/24/2016	GL_JOURNAL	0000353742	171	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	738.29
03/24/2016	GL_JOURNAL	0000353742	155	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	911.96
03/25/2016	GL_JOURNAL	0000353795	8	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	59.82
03/29/2016	GL_JOURNAL	PAY0353918	12988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.70
03/29/2016	GL_JOURNAL	PAY0353918	12985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	403.78
03/29/2016	GL_JOURNAL	0000354007	9875	PYE	03/31/2016/GL Encumbrance Process/102230 ;FMED for	0.00	0.00	1,180.88	0.00
03/29/2016	GL_JOURNAL	0000354007	9919	PYE	03/31/2016/GL Encumbrance Process/119816 ;FMED for	0.00	0.00	292.23	0.00

Number of Transactions 13 Totals -3,881.07 434.00 0.00 1,473.11 2,841.96

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

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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>						
	0059	09806	3302	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.20	
02/09/2016	GL_BD_JRNL	0000351065	195		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.20	
03/29/2016	GL_JOURNAL	PAY0353918	15787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.25	
03/29/2016	GL_JOURNAL	0000354007	11564	PYE	03/31/2016/GL Encumbrance Process/108320 ;OASDI fo	0.00		0.00	48.45	0.00	
Number of Transactions 5						Totals	-76.10	17.00	0.00	48.45	44.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3421	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16760	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	224		01/31/2016/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17578	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	17575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/24/2016	GL_JOURNAL	0000353742	156	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	61.06	
03/24/2016	GL_JOURNAL	0000353742	172	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18488	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	18485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	13903	PYE	03/31/2016/GL Encumbrance Process/102230 ;VISION f	0.00		0.00	214.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13946	PYE	03/31/2016/GL Encumbrance Process/119816 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 11						Totals	-326.26	153.00	0.00	244.80	234.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3431	01000	2016						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.71	
02/29/2016	GL_JOURNAL	PAY0352195	19412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353918	20378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	0000354007	15388	PYE	03/31/2016/GL Encumbrance Process/108320 ;VISION f	0.00		0.00	2.14	0.00	
Number of Transactions 4						Totals	-4.27	0.00	0.00	2.14	2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period							
0059	09806	3441	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.66	
02/01/2016	GL_JOURNAL	PAY0350297	20499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	225		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	226		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.66	
02/29/2016	GL_JOURNAL	PAY0352195	21325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/24/2016	GL_JOURNAL	0000353742	173	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	623.58	
03/24/2016	GL_JOURNAL	0000353742	157	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	622.26	
03/29/2016	GL_JOURNAL	PAY0353918	22306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	354.52	
03/29/2016	GL_JOURNAL	0000354007	17635	PYE	03/31/2016/GL Encumbrance Process/102230 ;DENTAL f	0.00	0.00	0.00	1,112.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	17678	PYE	03/31/2016/GL Encumbrance Process/119816 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 12						Totals	-3,797.97	-202.00	0.00	1,390.50	2,205.47
DeptID	Resource	Account	Fund	Budget Period							
0059	09806	3451	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
02/08/2016	GL_BD_JRNL	0000350995	227		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
03/29/2016	GL_JOURNAL	PAY0353918	24196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.99	
03/29/2016	GL_JOURNAL	0000354007	19120	PYE	03/31/2016/GL Encumbrance Process/108320 ;DENTAL f	0.00	0.00	0.00	19.47	0.00	
Number of Transactions 5						Totals	-47.44	-19.00	0.00	19.47	8.97
DeptID	Resource	Account	Fund	Budget Period							
0059	09806	3461	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,988.40	
02/08/2016	GL_BD_JRNL	0000350998	144		01/31/2016/Transfer of appropriations to align Bud	-5,429.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	145		01/31/2016/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,988.40	

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

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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>							
0059	09806	3461	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353742	158	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	10,941.34		
03/24/2016	GL_JOURNAL	0000353742	174	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	13,986.48		
03/29/2016	GL_JOURNAL	PAY0353918	26121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,123.60		
03/29/2016	GL_JOURNAL	PAY0353918	26124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21360	PYE	03/31/2016/GL Encumbrance Process/102230 ;MEDICA f	0.00	0.00	17,479.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	21402	PYE	03/31/2016/GL Encumbrance Process/119816 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-67,518.62	-6,883.00	0.00	21,849.00	38,786.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3471	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.97		
02/08/2016	GL_BD_JRNL	0000350998	146		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.97		
03/29/2016	GL_JOURNAL	PAY0353918	27996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.96		
03/29/2016	GL_JOURNAL	0000354007	22833	PYE	03/31/2016/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	305.89	0.00		
Number of Transactions 5						Totals	-578.79	156.00	0.00	305.89	428.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350297	27992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.15
02/08/2016	GL_BD_JRNL	0000351018	270		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	271		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36
02/29/2016	GL_JOURNAL	PAY0352195	28859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14
03/01/2016	GL_BD_JRNL	0000352399	270		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	271		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/24/2016	GL_JOURNAL	0000353742	175	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	25.45
03/24/2016	GL_JOURNAL	0000353742	159	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	28.53
03/25/2016	GL_JOURNAL	0000353795	10	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	2.06
03/29/2016	GL_JOURNAL	PAY0353918	29991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	09806	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	29994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	0000354007	25115	PYE	03/31/2016/GL Encumbrance Process/102230 ;UNEMP fo	0.00	0.00	40.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	25159	PYE	03/31/2016/GL Encumbrance Process/119816 ;UNEMP fo	0.00	0.00	10.08	0.00		
Number of Transactions 15						Totals	-118.81	26.00	0.00	50.80	94.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3502	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.10		
02/29/2016	GL_JOURNAL	PAY0352195	31502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353918	32824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	0000354007	26820	PYE	03/31/2016/GL Encumbrance Process/108320 ;UNEMP fo	0.00	0.00	0.32	0.00		
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.32	0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3601	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	429.14		
02/08/2016	GL_JOURNAL	PWC0350915	608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	201.53		
02/08/2016	GL_BD_JRNL	0000351019	210		01/31/2016/Transfer of appropriations to align Bud	686.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	211		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	429.14		
03/08/2016	GL_JOURNAL	PWC0352710	762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.53		
03/24/2016	GL_JOURNAL	0000353742	236	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,712.33		
03/24/2016	GL_JOURNAL	0000353742	238	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,526.96		
03/25/2016	GL_JOURNAL	0000353795	11	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	123.76		
03/29/2016	GL_JOURNAL	0000354007	29194	PYE	03/31/2016/GL Encumbrance Process/102230 ;WKRCMP f	0.00	0.00	2,443.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	29238	PYE	03/31/2016/GL Encumbrance Process/119816 ;WKRCMP f	0.00	0.00	604.60	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	814.40		
04/07/2016	GL_JOURNAL	PWC0354590	1248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.53		
Number of Transactions 13						Totals	-7,894.13	794.00	0.00	3,047.81	5,640.32

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 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>							
0059	09806	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.96	
02/08/2016	GL_BD_JRNL	0000351017	185		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	185		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	185		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	185		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.96	
03/29/2016	GL_JOURNAL	0000354007	30899	PYE	03/31/2016/GL Encumbrance Process/108320 ;WKRCMP f	0.00		0.00	19.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.59	
Number of Transactions 8						Totals	-22.51	14.00	0.00	19.00	17.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3701	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	300	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	10.44	
02/08/2016	GL_JOURNAL	PRM0350914	301	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.90	
02/08/2016	GL_BD_JRNL	0000351021	298		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	299		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	296	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	10.44	
03/08/2016	GL_JOURNAL	PRM0352708	297	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.90	
03/24/2016	GL_JOURNAL	0000353742	224	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	41.67	
03/24/2016	GL_JOURNAL	0000353742	226	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	37.16	
03/25/2016	GL_JOURNAL	0000353795	12	JV348579	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	0000354007	33273	PYE	03/31/2016/GL Encumbrance Process/102230 ;RM01 for	0.00		0.00	59.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	33317	PYE	03/31/2016/GL Encumbrance Process/119816 ;RM01 for	0.00		0.00	14.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.82	
04/07/2016	GL_JOURNAL	PRM0354589	554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.90	
Number of Transactions 13						Totals	-191.39	20.00	0.00	74.15	137.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4375	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.44
02/08/2016	GL_BD_JRNL	0000351021	300		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00

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

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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>							
0059	09806	3702	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4263	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44		
03/29/2016	GL_JOURNAL	0000354007	34850	PYE	03/31/2016/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	1.41	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42		
Number of Transactions 5						Totals	-1.71	1.00	0.00	1.41	1.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3985	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.31		
02/01/2016	GL_JOURNAL	PAY0350297	33066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.48		
02/08/2016	GL_BD_JRNL	0000351022	288		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	289		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.48		
02/29/2016	GL_JOURNAL	PAY0352195	34130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.31		
03/24/2016	GL_JOURNAL	0000353742	160	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	66.78		
03/24/2016	GL_JOURNAL	0000353742	176	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	64.62		
03/29/2016	GL_JOURNAL	PAY0353918	35541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.34		
03/29/2016	GL_JOURNAL	PAY0353918	35544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.48		
03/29/2016	GL_JOURNAL	0000354007	37080	PYE	03/31/2016/GL Encumbrance Process/102230 ;LIFE for	0.00	0.00	129.49	0.00		
03/29/2016	GL_JOURNAL	0000354007	37124	PYE	03/31/2016/GL Encumbrance Process/119816 ;LIFE for	0.00	0.00	32.04	0.00		
Number of Transactions 12						Totals	-438.33	-27.00	0.00	161.53	249.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09806	3995	01000	2016							
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33		
02/08/2016	GL_BD_JRNL	0000351022	290		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	PAY0353918	37454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	0000354007	38647	PYE	03/31/2016/GL Encumbrance Process/108320 ;LIFE for	0.00	0.00	1.01	0.00		
Number of Transactions 5						Totals	-3.00	-1.00	0.00	1.01	0.99

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 178							Fund	Totals 0000s	-377,411.18	24,013.00	0.00	141,892.49	259,531.69
Number of Transactions 178							Resource	Totals 09806	-377,411.18	24,013.00	0.00	141,892.49	259,531.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0059	30100	1107	01000	2016									
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher							Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	78	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	7,804.47		
02/01/2016	GL_JOURNAL	PAY0350496	885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.00	-371.64		
02/29/2016	GL_JOURNAL	PAY0352195	78	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	7,804.47		
02/29/2016	GL_JOURNAL	PAY0352323	952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.00	-371.64		
03/29/2016	GL_JOURNAL	PAY0353918	78	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	7,804.47		
03/29/2016	GL_JOURNAL	PAY0353971	1002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.00	-371.64		
03/29/2016	GL_JOURNAL	0000354007	449	PYE	03/31/2016/GL Encumbrance Process/162352 ;Salary f		0.00	0.00	0.00	23,413.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	1067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	-1,114.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.00	371.64		
04/07/2016	GL_JOURNAL	PAY0354568	1002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.00	-371.64		
Number of Transactions 10							Totals	-44,596.98	0.00	0.00	22,298.49	22,298.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0059	30100	1109	01000	2016									
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In							Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	3,832.13		
02/01/2016	GL_JOURNAL	PAY0350297	994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00	673.86		
02/01/2016	GL_JOURNAL	PAY0350496	886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.00	-182.48		
02/01/2016	GL_JOURNAL	PAY0350496	887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.00	-32.09		
02/29/2016	GL_JOURNAL	PAY0352195	997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	3,832.13		
02/29/2016	GL_JOURNAL	PAY0352195	999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00	673.86		
02/29/2016	GL_JOURNAL	PAY0352323	953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.00	-182.48		
02/29/2016	GL_JOURNAL	PAY0352323	954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.00	-32.09		
03/29/2016	GL_JOURNAL	PAY0353918	1008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	3,832.13		
03/29/2016	GL_JOURNAL	PAY0353918	1010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.00	673.86		
03/29/2016	GL_JOURNAL	PAY0353971	1003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.00	-182.48		
03/29/2016	GL_JOURNAL	PAY0353971	1004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.00	-32.09		
03/29/2016	GL_JOURNAL	0000354007	1046	PYE	03/31/2016/GL Encumbrance Process/125570 ;Salary f		0.00	0.00	0.00	11,496.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	1073	PYE	03/31/2016/GL Encumbrance Process/111313 ;Salary f		0.00	0.00	0.00	2,021.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0059	30100	1109	01000	2016						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-547.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	1069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-96.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	182.48	
04/07/2016	GL_JOURNAL	PAY0354556	1004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	32.09	
04/07/2016	GL_JOURNAL	PAY0354568	1003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-182.48	
04/07/2016	GL_JOURNAL	PAY0354568	1004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-32.09	
Number of Transactions 20						Totals	-25,748.54	0.00	0.00	12,874.28	12,874.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1162	01000	2016						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	379	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	90.88	
02/05/2016	GL_JOURNAL	PAY0350863	285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.33	
03/08/2016	GL_JOURNAL	PAY0352676	422	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	90.88	
03/08/2016	GL_JOURNAL	PAY0352678	350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.33	
04/07/2016	GL_JOURNAL	PAY0354532	374	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PAY0354537	288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.33	
Number of Transactions 6						Totals	-259.65	0.00	0.00	0.00	259.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1170	01000	2016					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	952	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	3,563.00
02/05/2016	GL_JOURNAL	PAY0350863	286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-169.67
02/29/2016	GL_JOURNAL	PAY0352195	2203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,201.45
02/29/2016	GL_JOURNAL	PAY0352323	955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-57.21
03/08/2016	GL_JOURNAL	PAY0352676	1067	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	904.53
03/08/2016	GL_JOURNAL	PAY0352678	351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-43.07
03/29/2016	GL_JOURNAL	PAY0353918	2272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,323.72
03/29/2016	GL_JOURNAL	PAY0353971	1005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-110.65
04/07/2016	GL_JOURNAL	PAY0354532	951	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,495.46
04/07/2016	GL_JOURNAL	PAY0354537	289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-71.21
04/07/2016	GL_JOURNAL	PAY0354556	1005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	110.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>					
	0059	30100	1170	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-110.65
Number of Transactions 12						Totals	-9,036.35	0.00	0.00	9,036.35

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>					
	0059	30100	1192	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2081	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	888	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	999	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	984.56
02/05/2016	GL_JOURNAL	PAY0350863	287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-46.88
02/29/2016	GL_JOURNAL	PAY0352195	2262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	227.21
02/29/2016	GL_JOURNAL	PAY0352323	956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.82
03/08/2016	GL_JOURNAL	PAY0352676	1127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	926.62
03/08/2016	GL_JOURNAL	PAY0352678	352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-44.12
03/29/2016	GL_JOURNAL	PAY0353918	2338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,844.34
03/29/2016	GL_JOURNAL	PAY0353971	1006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-87.83
04/07/2016	GL_JOURNAL	PAY0354532	1005	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,541.40
04/07/2016	GL_JOURNAL	PAY0354537	290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-73.40
04/07/2016	GL_JOURNAL	PAY0354556	1006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	87.83
04/07/2016	GL_JOURNAL	PAY0354568	1006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-87.83
Number of Transactions 14						Totals	-5,405.34	0.00	0.00	5,405.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3101	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,264.86
02/01/2016	GL_JOURNAL	PAY0350297	6993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	72.30
02/01/2016	GL_JOURNAL	PAY0350496	889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-60.23
02/01/2016	GL_JOURNAL	PAY0350496	890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.44
02/05/2016	GL_JOURNAL	PAY0350849	2770	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	481.47
02/05/2016	GL_JOURNAL	PAY0350863	288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-22.93
02/29/2016	GL_JOURNAL	PAY0352195	7459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,401.92
02/29/2016	GL_JOURNAL	PAY0352195	7462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	72.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	30100	3101	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-66.76	
02/29/2016	GL_JOURNAL	PAY0352323	958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.44	
03/08/2016	GL_JOURNAL	PAY0352676	3087	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	196.48	
03/08/2016	GL_JOURNAL	PAY0352678	353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.36	
03/29/2016	GL_JOURNAL	PAY0353918	7809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,663.33	
03/29/2016	GL_JOURNAL	PAY0353918	7812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	72.30	
03/29/2016	GL_JOURNAL	PAY0353971	1007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-79.21	
03/29/2016	GL_JOURNAL	PAY0353971	1008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.44	
03/29/2016	GL_JOURNAL	0000354007	5925	PYE	03/31/2016/GL Encumbrance Process/162352 ;STRS for	0.00	0.00	0.00	3,745.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	5983	PYE	03/31/2016/GL Encumbrance Process/111313 ;STRS for	0.00	0.00	0.00	216.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	1070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-178.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	1071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-10.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2840	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	319.35	
04/07/2016	GL_JOURNAL	PAY0354537	291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-15.21	
04/07/2016	GL_JOURNAL	PAY0354556	1007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	79.21	
04/07/2016	GL_JOURNAL	PAY0354556	1008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PAY0354568	1007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-79.21	
04/07/2016	GL_JOURNAL	PAY0354568	1008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.44	
Number of Transactions 26						Totals	-9,054.33	0.00	0.00	3,774.04	5,280.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	171.03
02/01/2016	GL_JOURNAL	PAY0350297	11734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.78
02/01/2016	GL_JOURNAL	PAY0350496	891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.14
02/01/2016	GL_JOURNAL	PAY0350496	892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.47
02/05/2016	GL_JOURNAL	PAY0350849	4306	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	67.31
02/05/2016	GL_JOURNAL	PAY0350863	289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.21
02/29/2016	GL_JOURNAL	PAY0352195	12349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.56
02/29/2016	GL_JOURNAL	PAY0352195	12352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.78
02/29/2016	GL_JOURNAL	PAY0352323	959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.03
02/29/2016	GL_JOURNAL	PAY0352323	960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.47
03/08/2016	GL_JOURNAL	PAY0352676	4782	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	33.52
03/08/2016	GL_JOURNAL	PAY0352678	354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>							
0059	30100	3301	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	12986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	238.70	
03/29/2016	GL_JOURNAL	PAY0353918	12989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.78	
03/29/2016	GL_JOURNAL	PAY0353971	1009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.37	
03/29/2016	GL_JOURNAL	PAY0353971	1010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	10008	PYE	03/31/2016/GL Encumbrance Process/162352 ;FMED for	0.00	0.00	0.00	506.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	10065	PYE	03/31/2016/GL Encumbrance Process/111313 ;FMED for	0.00	0.00	0.00	29.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	1072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	1073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4401	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	54.77	
04/07/2016	GL_JOURNAL	PAY0354537	292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.61	
04/07/2016	GL_JOURNAL	PAY0354556	1009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.37	
04/07/2016	GL_JOURNAL	PAY0354556	1010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	1009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.37	
04/07/2016	GL_JOURNAL	PAY0354568	1010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.47	
Number of Transactions 26						Totals	-1,256.87	0.00	0.00	510.01	746.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3421	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
02/01/2016	GL_JOURNAL	PAY0350297	16761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
02/29/2016	GL_JOURNAL	PAY0352195	17576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
02/29/2016	GL_JOURNAL	PAY0352195	17579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353918	18486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	PAY0353918	18489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	0000354007	14037	PYE	03/31/2016/GL Encumbrance Process/162352 ;VISION f	0.00	0.00	0.00	79.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	14089	PYE	03/31/2016/GL Encumbrance Process/111313 ;VISION f	0.00	0.00	0.00	3.83	0.00	
Number of Transactions 8						Totals	-166.76	0.00	0.00	83.39	83.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3441	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	270.22

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

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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>							
0059	30100	3441	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	20500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.99	
02/29/2016	GL_JOURNAL	PAY0352195	21323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	270.22	
02/29/2016	GL_JOURNAL	PAY0352195	21326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	PAY0353918	22304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	270.22	
03/29/2016	GL_JOURNAL	PAY0353918	22307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.99	
03/29/2016	GL_JOURNAL	0000354007	17769	PYE	03/31/2016/GL Encumbrance Process/162352 ;DENTAL f	0.00	0.00	0.00	723.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	17821	PYE	03/31/2016/GL Encumbrance Process/111313 ;DENTAL f	0.00	0.00	0.00	34.76	0.00	
Number of Transactions 8						Totals	-1,607.45	0.00	0.00	757.82	849.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3461	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	24236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,627.84	
02/01/2016	GL_JOURNAL	PAY0350297	24239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	255.30	
02/29/2016	GL_JOURNAL	PAY0352195	25070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,627.84	
02/29/2016	GL_JOURNAL	PAY0352195	25073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	255.30	
03/29/2016	GL_JOURNAL	PAY0353918	26122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,627.84	
03/29/2016	GL_JOURNAL	PAY0353918	26125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	255.30	
03/29/2016	GL_JOURNAL	0000354007	21488	PYE	03/31/2016/GL Encumbrance Process/162352 ;MEDICA f	0.00	0.00	0.00	11,361.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	21540	PYE	03/31/2016/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	0.00	546.23	0.00	
Number of Transactions 8						Totals	-23,557.13	0.00	0.00	11,907.71	11,649.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	27993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.90	
02/01/2016	GL_JOURNAL	PAY0350297	27996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.33	
02/01/2016	GL_JOURNAL	PAY0350496	893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28	
02/01/2016	GL_JOURNAL	PAY0350496	894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	6782	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.32	
02/05/2016	GL_JOURNAL	PAY0350863	290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	28860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.53	
02/29/2016	GL_JOURNAL	PAY0352195	28863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0059	30100	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352323	962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7525	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.98	
03/08/2016	GL_JOURNAL	PAY0352678	355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	29992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.94	
03/29/2016	GL_JOURNAL	PAY0353918	29995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	1011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	PAY0353971	1012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	25250	PYE	03/31/2016/GL Encumbrance Process/162352 ;UNEMP fo	0.00	0.00	0.00	17.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	25308	PYE	03/31/2016/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	0.00	1.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6943	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354537	293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	1011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354556	1012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354568	1012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 26						Totals	-42.56	0.00	0.00	17.59	24.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.73
02/08/2016	GL_JOURNAL	PWC0350915	610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.54
02/08/2016	GL_JOURNAL	PWC0350915	612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	106.89
02/08/2016	GL_JOURNAL	PWC0350915	613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	114.96
02/08/2016	GL_JOURNAL	PWC0350915	614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	234.13
02/08/2016	GL_JOURNAL	PWC0350915	615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-11.15
02/08/2016	GL_JOURNAL	PWC0350915	616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.47
02/08/2016	GL_JOURNAL	PWC0350915	617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.09
02/08/2016	GL_JOURNAL	PWC0350915	618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.41
02/08/2016	GL_JOURNAL	PWC0350915	619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.22
02/08/2016	GL_JOURNAL	PWC0350915	622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.96
03/08/2016	GL_JOURNAL	PWC0352710	763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.73
03/08/2016	GL_JOURNAL	PWC0352710	764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.82
03/08/2016	GL_JOURNAL	PWC0352710	765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.14
03/08/2016	GL_JOURNAL	PWC0352710	766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.80
03/08/2016	GL_JOURNAL	PWC0352710	767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PWC0352710	768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	114.96
03/08/2016	GL_JOURNAL	PWC0352710	769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	234.13
03/08/2016	GL_JOURNAL	PWC0352710	770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-11.15
03/08/2016	GL_JOURNAL	PWC0352710	771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.47
03/08/2016	GL_JOURNAL	PWC0352710	772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.72
03/08/2016	GL_JOURNAL	PWC0352710	773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.32
03/08/2016	GL_JOURNAL	PWC0352710	774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PWC0352710	775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PWC0352710	776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.22
03/08/2016	GL_JOURNAL	PWC0352710	778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.96
03/29/2016	GL_JOURNAL	0000354007	29329	PYE	03/31/2016/GL Encumbrance Process/162352 ;WKRCMP f	0.00	0.00	0.00	1,047.29	0.00
03/29/2016	GL_JOURNAL	0000354007	29387	PYE	03/31/2016/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	0.00	60.65	0.00
03/29/2016	GL_JOURNAL	0000354017	1076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-49.87	0.00
03/29/2016	GL_JOURNAL	0000354017	1077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.89	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.73
04/07/2016	GL_JOURNAL	PWC0354590	1250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	44.86
04/07/2016	GL_JOURNAL	PWC0354590	1251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	46.24
04/07/2016	GL_JOURNAL	PWC0354590	1252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	55.33
04/07/2016	GL_JOURNAL	PWC0354590	1253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	69.71
04/07/2016	GL_JOURNAL	PWC0354590	1254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	114.96
04/07/2016	GL_JOURNAL	PWC0354590	1255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	234.13
04/07/2016	GL_JOURNAL	PWC0354590	1256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.15
04/07/2016	GL_JOURNAL	PWC0354590	1257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.15
04/07/2016	GL_JOURNAL	PWC0354590	1258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	1259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.47
04/07/2016	GL_JOURNAL	PWC0354590	1260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.32
04/07/2016	GL_JOURNAL	PWC0354590	1261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.32
04/07/2016	GL_JOURNAL	PWC0354590	1262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.63
04/07/2016	GL_JOURNAL	PWC0354590	1263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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>						
0059	30100	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.20	
04/07/2016	GL_JOURNAL	PWC0354590	1265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.14	
04/07/2016	GL_JOURNAL	PWC0354590	1266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	1267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.63	
04/07/2016	GL_JOURNAL	PWC0354590	1268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.32	
04/07/2016	GL_JOURNAL	PWC0354590	1269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47	
04/07/2016	GL_JOURNAL	PWC0354590	1270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.15	
04/07/2016	GL_JOURNAL	PWC0354590	1271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.22	
04/07/2016	GL_JOURNAL	PWC0354590	1272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PWC0354590	1273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PWC0354590	1274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96	
Number of Transactions 60						Totals				
						-2,551.42	0.00	0.00	1,055.18	1,496.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3701	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	302	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.80
02/08/2016	GL_JOURNAL	PRM0350914	303	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.70
02/08/2016	GL_JOURNAL	PRM0350914	304	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	305	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
02/08/2016	GL_JOURNAL	PRM0350914	306	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	307	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	298	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.80
03/08/2016	GL_JOURNAL	PRM0352708	299	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.70
03/08/2016	GL_JOURNAL	PRM0352708	300	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	301	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	302	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	303	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	33408	PYE	03/31/2016/GL Encumbrance Process/162352 ;RM01 for	0.00	0.00	25.48	0.00
03/29/2016	GL_JOURNAL	0000354007	33466	PYE	03/31/2016/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	1.48	0.00
03/29/2016	GL_JOURNAL	0000354017	1078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00
04/07/2016	GL_JOURNAL	PRM0354589	555	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.80
04/07/2016	GL_JOURNAL	PRM0354589	556	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.70
04/07/2016	GL_JOURNAL	PRM0354589	557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0059	30100	3701	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PRM0354589	558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PRM0354589	564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 28						Totals	-51.39	0.00	0.00	25.68	25.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3985	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	33064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.15	
02/01/2016	GL_JOURNAL	PAY0350297	33067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.05	
02/01/2016	GL_JOURNAL	PAY0350496	895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.86	
02/01/2016	GL_JOURNAL	PAY0350496	896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	34131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.15	
02/29/2016	GL_JOURNAL	PAY0352195	34134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.05	
02/29/2016	GL_JOURNAL	PAY0352323	963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.86	
02/29/2016	GL_JOURNAL	PAY0352323	964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	35542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.15	
03/29/2016	GL_JOURNAL	PAY0353918	35545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	1013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.86	
03/29/2016	GL_JOURNAL	PAY0353971	1014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	37215	PYE	03/31/2016/GL Encumbrance Process/162352 ;LIFE for	0.00	0.00	0.00	55.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	37271	PYE	03/31/2016/GL Encumbrance Process/111313 ;LIFE for	0.00	0.00	0.00	3.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	1080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PAY0354556	1014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.86	
04/07/2016	GL_JOURNAL	PAY0354568	1014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	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

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							
0059	30100	3985	01000	2016	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
Number of Transactions 20						Totals	-110.80	0.00	0.00	55.93	54.87
DeptID	Resource	Account	Fund	Budget Period							
0059	30100	4301	01000	2016	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
11/30/2015	REQ_PREENC	REQ314631	1		126832/9780194369763; Oxford Picture Dictionary 2n	0.00	-175.60	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314631	1		126832/9780194369763; Oxford Picture Dictionary 2n	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314631	1		126832/9780194369763; Oxford Picture Dictionary 2n	0.00	175.60	0.00	0.00		
12/01/2015	PO_POENC	0000271614	1	RREQ314441	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/3: Wi	0.00	0.00	-77.22	0.00		
12/01/2015	PO_POENC	0000271614	1	RREQ314441	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/3: Wi	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271614	1	RREQ314441	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/3: Wi	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	2	RREQ314441	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Looking for	0.00	0.00	-77.22	0.00		
12/01/2015	PO_POENC	0000271614	2	RREQ314441	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Looking for	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271614	2	RREQ314441	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Looking for	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	1	RREQ314441	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/3: Wi	0.00	71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	1	RREQ314441	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/3: Wi	0.00	-71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	9	RREQ314441	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8: Our	0.00	-71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	9	RREQ314441	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8: Our	0.00	71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	9	RREQ314441	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8: Our	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	9	RREQ314441	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8: Our	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271614	9	RREQ314441	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8: Our	0.00	0.00	-77.22	0.00		
12/01/2015	PO_POENC	0000271614	10	RREQ314441	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9: Teac	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	10	RREQ314441	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9: Teac	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271614	10	RREQ314441	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9: Teac	0.00	0.00	-77.22	0.00		
12/01/2015	PO_POENC	0000271614	10	RREQ314441	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9: Teac	0.00	-71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	10	RREQ314441	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9: Teac	0.00	71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	11	RREQ314441	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10: Ani	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	11	RREQ314441	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10: Ani	0.00	0.00	0.00	0.00		
12/01/2015	PO_POENC	0000271614	11	RREQ314441	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10: Ani	0.00	0.00	-77.22	0.00		
12/01/2015	PO_POENC	0000271614	11	RREQ314441	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10: Ani	0.00	-71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	11	RREQ314441	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10: Ani	0.00	71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	12	RREQ314441	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12: Lev	0.00	-71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	12	RREQ314441	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12: Lev	0.00	71.50	0.00	0.00		
12/01/2015	PO_POENC	0000271614	12	RREQ314441	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12: Lev	0.00	0.00	77.22	0.00		
12/01/2015	PO_POENC	0000271614	12	RREQ314441	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12: Lev	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0059	30100	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	PO_POENC	0000271614	12	RREQ314441	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12: Lev	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	13	RREQ314441	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12:Maki	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	13	RREQ314441	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12:Maki	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	13	RREQ314441	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12:Maki	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	13	RREQ314441	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12:Maki	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	13	RREQ314441	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12:Maki	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	14	RREQ314441	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12:Mant	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	14	RREQ314441	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12:Mant	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	14	RREQ314441	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12:Mant	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	14	RREQ314441	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12:Mant	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	14	RREQ314441	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12:Mant	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	15	RREQ314441	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13: Ins	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	15	RREQ314441	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13: Ins	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	15	RREQ314441	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13: Ins	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	15	RREQ314441	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13: Ins	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	15	RREQ314441	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13: Ins	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	16	RREQ314441	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13: Ani	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	16	RREQ314441	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13: Ani	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	16	RREQ314441	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13: Ani	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	16	RREQ314441	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13: Ani	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	16	RREQ314441	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13: Ani	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	17	RREQ314441	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13: Car	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	17	RREQ314441	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13: Car	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	17	RREQ314441	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13: Car	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	17	RREQ314441	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13: Car	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	17	RREQ314441	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13: Car	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	18	RREQ314441	OKAPI EDUC-001/OK FSEA 335-12; FSEA Level F/9: Ama	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	18	RREQ314441	OKAPI EDUC-001/OK FSEA 335-12; FSEA Level F/9: Ama	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	18	RREQ314441	OKAPI EDUC-001/OK FSEA 335-12; FSEA Level F/9: Ama	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	2	RREQ314441	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Looking for	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	2	RREQ314441	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Looking for	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	3	RREQ314441	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4:Amaz	0.00	-71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	3	RREQ314441	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4:Amaz	0.00	71.50	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	3	RREQ314441	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4:Amaz	0.00	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	3	RREQ314441	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4:Amaz	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	3	RREQ314441	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4:Amaz	0.00	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	4	RREQ314441	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots of L	0.00	0.00	0.00	77.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	30100	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2015	PO_POENC	0000271614	4	RREQ314441	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots of L	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	4	RREQ314441	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots of L	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	4	RREQ314441	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots of L	0.00	-71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	4	RREQ314441	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots of L	0.00	71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	5	RREQ314441	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5: What	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	5	RREQ314441	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5: What	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	5	RREQ314441	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5: What	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	5	RREQ314441	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5: What	0.00	-71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	5	RREQ314441	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5: What	0.00	71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	6	RREQ314441	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6:Spider/A	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	6	RREQ314441	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6:Spider/A	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	6	RREQ314441	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6:Spider/A	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	6	RREQ314441	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6:Spider/A	0.00	-71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	6	RREQ314441	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6:Spider/A	0.00	71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	7	RREQ314441	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7: Inse	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	7	RREQ314441	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7: Inse	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	7	RREQ314441	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7: Inse	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	7	RREQ314441	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7: Inse	0.00	-71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	7	RREQ314441	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7: Inse	0.00	71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	8	RREQ314441	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7: Supp	0.00	0.00	77.22	0.00
12/01/2015	PO_POENC	0000271614	8	RREQ314441	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7: Supp	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271614	8	RREQ314441	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7: Supp	0.00	0.00	-77.22	0.00
12/01/2015	PO_POENC	0000271614	8	RREQ314441	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7: Supp	0.00	-71.50	0.00	0.00
12/01/2015	PO_POENC	0000271614	8	RREQ314441	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7: Supp	0.00	71.50	0.00	0.00
12/07/2015	PO_POENC	0000272048	1	RREQ314631	BARNES & NOBLE/9780194369763; Oxford Picture Dicti	0.00	0.00	189.65	0.00
12/07/2015	PO_POENC	0000272048	1	RREQ314631	BARNES & NOBLE/9780194369763; Oxford Picture Dicti	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272048	1	RREQ314631	BARNES & NOBLE/9780194369763; Oxford Picture Dicti	0.00	0.00	-189.65	0.00
12/21/2015	REQ_PREENC	REQ316776	1		Barnes & Noble/126832/9780689857874 Owen & Mzee: T	0.00	27.18	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	1		Barnes & Noble/126832/9780689857874 Owen & Mzee: T	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	1		Barnes & Noble/126832/9780689857874 Owen & Mzee: T	0.00	-27.18	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	2		Barnes & Noble/126832/9780689857874 Mama for Owen;	0.00	14.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	2		Barnes & Noble/126832/9780689857874 Mama for Owen;	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	2		Barnes & Noble/126832/9780689857874 Mama for Owen;	0.00	-14.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	3		Barnes & Noble/126832/97803999254437 Tarra & Bella	0.00	13.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	3		Barnes & Noble/126832/97803999254437 Tarra & Bella	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	3		Barnes & Noble/126832/97803999254437 Tarra & Bella	0.00	-13.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	4		Barnes & Noble/126832/9780805093162 Surya and Ros	0.00	67.95	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						
0059	30100	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/21/2015	REQ_PREENC	REQ316776	4		Barnes & Noble/126832/9780805093162 Surya and Ros	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316776	4		Barnes & Noble/126832/9780805093162 Surya and Ros	0.00		-67.95	0.00	0.00
01/06/2016	AP_VOUCHER	00860402	1	P0000271614	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	1	P0000271614	OKAPI EDUC-001/OK FSEM 201-12. FSEM Level C/	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	2	P0000271614	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Lookin	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	2	P0000271614	OKAPI EDUC-001/OK FSEM229-12;FSEM C/4: Lookin	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	3	P0000271614	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	3	P0000271614	OKAPI EDUC-001/OK FSEM 321-12; FSEM Level C/4	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	4	P0000271614	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	4	P0000271614	OKAPI EDUC-001/OK FSEM215; FSEM Level D/5Lots	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	5	P0000271614	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5:	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	5	P0000271614	OKAPI EDUC-001/OK FSEM219-12; FSEM Level D/5:	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	6	P0000271614	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6: Spi	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	6	P0000271614	OKAPI EDUC-001/OK FSEM221; FSEM Level D/6: Spi	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	7	P0000271614	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7:	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	7	P0000271614	OKAPI EDUC-001/OK FSEA301-12; FSEA level E/7:	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	8	P0000271614	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7:	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	8	P0000271614	OKAPI EDUC-001/OK FSEA327-12; FSEA level E/7:	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	9	P0000271614	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8:	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	9	P0000271614	OKAPI EDUC-001/OK FSEA309-12; FSEA Level E/8:	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	10	P0000271614	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9:	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	10	P0000271614	OKAPI EDUC-001/OK FSEA315-12; FSEA Level F/9:	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	11	P0000271614	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	11	P0000271614	OKAPI EDUC-001/OK FSEA319-12; FSEA Level F/10	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	12	P0000271614	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	12	P0000271614	OKAPI EDUC-001/OK FSTR407-12; FSTR Level G/12	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	13	P0000271614	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	13	P0000271614	OKAPI EDUC-001/OK FSTR411-12; FSTR Level G/12	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	14	P0000271614	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	14	P0000271614	OKAPI EDUC-001/OK FSTR431-12; FSTR Level G/12	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	15	P0000271614	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	15	P0000271614	OKAPI EDUC-001/OK FSTR413-12; FSTR Level H/13	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	16	P0000271614	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	16	P0000271614	OKAPI EDUC-001/OK FSTR415-12; FSTR Level H/13	0.00	0.00	0.00	-77.22	0.00
01/06/2016	AP_VOUCHER	00860402	17	P0000271614	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13	0.00	0.00	0.00	0.00	77.22
01/06/2016	AP_VOUCHER	00860402	17	P0000271614	OKAPI EDUC-001/OK FSTR435-12; FSTR Level H/13	0.00	0.00	0.00	-77.22	0.00
01/08/2016	PO_POENC	0000273751	1	RREQ316776	BARNES & NOBLE/9780689857874 Owen & Mzee: The True	0.00	0.00	0.00	29.35	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	PO_POENC	0000273751	1	RREQ316776	BARNES & NOBLE/9780689857874 Owen & Mzee: The True	0.00		-27.18	0.00	0.00
01/08/2016	PO_POENC	0000273751	2	RREQ316776	BARNES & NOBLE/9780689857874 Mama for Owen; Auth:	0.00		0.00	15.54	0.00
01/08/2016	PO_POENC	0000273751	2	RREQ316776	BARNES & NOBLE/9780689857874 Mama for Owen; Auth:	0.00		-14.39	0.00	0.00
01/08/2016	PO_POENC	0000273751	3	RREQ316776	BARNES & NOBLE/97803999254437 Tarra & Bella: The E	0.00		0.00	14.68	0.00
01/08/2016	PO_POENC	0000273751	3	RREQ316776	BARNES & NOBLE/97803999254437 Tarra & Bella: The E	0.00		-13.59	0.00	0.00
01/08/2016	PO_POENC	0000273751	4	RREQ316776	BARNES & NOBLE/9780805093162 Surya and Roscoe: Th	0.00		0.00	73.39	0.00
01/08/2016	PO_POENC	0000273751	4	RREQ316776	BARNES & NOBLE/9780805093162 Surya and Roscoe: Th	0.00		-67.95	0.00	0.00
01/15/2016	AP_VOUCHER	00862343	1	P0000271472	ESGI LLC-001/ESGI 12 month license: Teacher	0.00		0.00	0.00	895.00
01/15/2016	AP_VOUCHER	00862343	1	P0000271472	ESGI LLC-001/ESGI 12 month license: Teacher	0.00		0.00	-895.00	0.00
01/25/2016	REQ_PREENC	REQ318933	1		Independent Stationers Inc/146073/Chart Tablets w/	0.00		22.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318933	2		Independent Stationers Inc/146073/Industrial Alkal	0.00		26.58	0.00	0.00
01/25/2016	REQ_PREENC	REQ318933	3		Independent Stationers Inc/146073/Astrobrights Col	0.00		31.06	0.00	0.00
01/25/2016	PO_POENC	0000274808	1	RREQ318933	INDEPENDEN-005/Chart Tablets w/Cursive Cover Ruled	0.00		0.00	24.08	0.00
01/25/2016	PO_POENC	0000274808	1	RREQ318933	INDEPENDEN-005/Chart Tablets w/Cursive Cover Ruled	0.00		-22.30	0.00	0.00
01/25/2016	PO_POENC	0000274808	2	RREQ318933	INDEPENDEN-005/Industrial Alkaline Batteries AAA 2	0.00		0.00	28.71	0.00
01/25/2016	PO_POENC	0000274808	2	RREQ318933	INDEPENDEN-005/Industrial Alkaline Batteries AAA 2	0.00		-26.58	0.00	0.00
01/25/2016	PO_POENC	0000274808	3	RREQ318933	INDEPENDEN-005/Astrobrights Colored Card Stock 65	0.00		0.00	33.54	0.00
01/25/2016	PO_POENC	0000274808	3	RREQ318933	INDEPENDEN-005/Astrobrights Colored Card Stock 65	0.00		-31.06	0.00	0.00
01/25/2016	AP_VOUCHER	00863718	4	P0000273751	BARNES & NOBLE/9780805093162 Surya and Rosc	0.00		0.00	-73.39	0.00
01/25/2016	AP_VOUCHER	00863718	4	P0000273751	BARNES & NOBLE/9780805093162 Surya and Rosc	0.00		0.00	0.00	73.39
01/25/2016	AP_VOUCHER	00863718	3	P0000273751	BARNES & NOBLE/97803999254437 Tarra & Bella:	0.00		0.00	-14.68	0.00
01/25/2016	AP_VOUCHER	00863718	3	P0000273751	BARNES & NOBLE/97803999254437 Tarra & Bella:	0.00		0.00	0.00	14.68
01/25/2016	AP_VOUCHER	00863718	2	P0000273751	BARNES & NOBLE/9780689857874 Mama for Owen;	0.00		0.00	-15.54	0.00
01/25/2016	AP_VOUCHER	00863718	2	P0000273751	BARNES & NOBLE/9780689857874 Mama for Owen;	0.00		0.00	0.00	15.54
01/25/2016	AP_VOUCHER	00863718	1	P0000273751	BARNES & NOBLE/9780689857874 Owen & Mzee: Th	0.00		0.00	-29.35	0.00
01/25/2016	AP_VOUCHER	00863718	1	P0000273751	BARNES & NOBLE/9780689857874 Owen & Mzee: Th	0.00		0.00	0.00	29.35
01/27/2016	REQ_PREENC	REQ319371	1		Barnes & Noble/126832/Last Stop on Market Street b	0.00		27.18	0.00	0.00
01/27/2016	REQ_PREENC	REQ319373	1		Independent Stationers Inc/126832/Chart Tablets w/	0.00		89.20	0.00	0.00
01/28/2016	PO_POENC	0000275205	1	RREQ319373	INDEPENDEN-005/Chart Tablets w/Cursive Cover Ruled	0.00		0.00	96.34	0.00
01/28/2016	PO_POENC	0000275205	1	RREQ319373	INDEPENDEN-005/Chart Tablets w/Cursive Cover Ruled	0.00		-89.20	0.00	0.00
01/29/2016	PO_POENC	0000275334	1	RREQ319542	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00		0.00	443.88	0.00
01/29/2016	PO_POENC	0000275334	1	RREQ319542	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00		-411.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319542	1		Office Depot/146073/New Leaf(R) Think amp; Smile 1	0.00		411.00	0.00	0.00
02/01/2016	PO_POENC	0000275408	1	RREQ319371	BARNES & NOBLE/ISBN 9780399257742.-Last Stop on Ma	0.00		0.00	29.35	0.00
02/01/2016	PO_POENC	0000275408	1	RREQ319371	BARNES & NOBLE/ISBN 9780399257742.-Last Stop on Ma	0.00		-27.18	0.00	0.00
02/01/2016	REQ_PREENC	REQ319788	1		Independent Stationers Inc/146073/Low Odor Dry Era	0.00		5.98	0.00	0.00
02/01/2016	REQ_PREENC	REQ319788	2		Independent Stationers Inc/146073/Plastic Comb Bin	0.00		8.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30100	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	PO_POENC	0000275511	1	RREQ319788	INDEPENDEN-005/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	6.46	0.00
02/01/2016	PO_POENC	0000275511	1	RREQ319788	INDEPENDEN-005/Low Odor Dry Erase Marker Chisel Ti	0.00	-5.98	0.00	0.00
02/01/2016	PO_POENC	0000275511	2	RREQ319788	INDEPENDEN-005/Plastic Comb Bindings 3/8" Diameter	0.00	0.00	9.53	0.00
02/01/2016	PO_POENC	0000275511	2	RREQ319788	INDEPENDEN-005/Plastic Comb Bindings 3/8" Diameter	0.00	-8.82	0.00	0.00
02/02/2016	AP_VOUCHER	00865640	1	P0000275334	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	-443.88	0.00
02/02/2016	AP_VOUCHER	00865640	1	P0000275334	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	0.00	443.88
02/09/2016	REQ_PREENC	REQ320540	1		Office Depot/146073/Air Wick(R) Freshmatic Automat	0.00	33.98	0.00	0.00
02/09/2016	PO_POENC	0000276116	1	RREQ320540	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	36.70	0.00
02/09/2016	PO_POENC	0000276116	1	RREQ320540	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-33.98	0.00	0.00
02/09/2016	AP_VOUCHER	00867020	1	P0000274808	INDEPENDEN-005/Chart Tablets w/Cursive Cover	0.00	0.00	-24.08	0.00
02/09/2016	AP_VOUCHER	00867020	1	P0000274808	INDEPENDEN-005/Chart Tablets w/Cursive Cover	0.00	0.00	0.00	24.08
02/09/2016	AP_VOUCHER	00867020	2	P0000274808	INDEPENDEN-005/Industrial Alkaline Batteries	0.00	0.00	-28.71	0.00
02/09/2016	AP_VOUCHER	00867020	2	P0000274808	INDEPENDEN-005/Industrial Alkaline Batteries	0.00	0.00	0.00	28.71
02/09/2016	AP_VOUCHER	00867020	3	P0000274808	INDEPENDEN-005/Astrobrights Colored Card Stoc	0.00	0.00	-33.54	0.00
02/09/2016	AP_VOUCHER	00867020	3	P0000274808	INDEPENDEN-005/Astrobrights Colored Card Stoc	0.00	0.00	0.00	33.55
02/10/2016	AP_VOUCHER	00867237	1	P0000275205	INDEPENDEN-005/Chart Tablets w/Cursive Cover	0.00	0.00	0.00	96.34
02/10/2016	AP_VOUCHER	00867237	1	P0000275205	INDEPENDEN-005/Chart Tablets w/Cursive Cover	0.00	0.00	-96.34	0.00
02/10/2016	AP_VOUCHER	00867314	1	P0000275511	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	-6.46	0.00
02/10/2016	AP_VOUCHER	00867314	1	P0000275511	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	6.46
02/10/2016	AP_VOUCHER	00867314	2	P0000275511	INDEPENDEN-005/Plastic Comb Bindings 3/8" Di	0.00	0.00	-9.53	0.00
02/10/2016	AP_VOUCHER	00867314	2	P0000275511	INDEPENDEN-005/Plastic Comb Bindings 3/8" Di	0.00	0.00	0.00	9.52
02/10/2016	AP_VOUCHER	00867464	1	P0000276116	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	36.70
02/10/2016	AP_VOUCHER	00867464	1	P0000276116	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-36.70	0.00
02/16/2016	REQ_PREENC	REQ321054	1		Independent Stationers Inc/146073/Ultra Pro Alkali	0.00	36.54	0.00	0.00
02/16/2016	REQ_PREENC	REQ321054	2		Independent Stationers Inc/146073/Self-Adhesive Na	0.00	26.10	0.00	0.00
02/16/2016	PO_POENC	0000276381	1	RREQ321054	INDEPENDEN-005/Ultra Pro Alkaline Batteries AA 24/	0.00	-36.54	0.00	0.00
02/16/2016	PO_POENC	0000276381	1	RREQ321054	INDEPENDEN-005/Ultra Pro Alkaline Batteries AA 24/	0.00	0.00	39.46	0.00
02/16/2016	PO_POENC	0000276381	2	RREQ321054	INDEPENDEN-005/Self-Adhesive Name Badges 3-1/2 x 2	0.00	-26.10	0.00	0.00
02/16/2016	PO_POENC	0000276381	2	RREQ321054	INDEPENDEN-005/Self-Adhesive Name Badges 3-1/2 x 2	0.00	0.00	28.19	0.00
02/17/2016	REQ_PREENC	REQ321244	1		Meredith Digital Inc/126832/CE505A-MD HP Laserjet	0.00	490.00	0.00	0.00
02/17/2016	PO_POENC	0000276558	1	RREQ321244	PRINTER CA-001/CE505A HP Laserjet P2055dn - Black	0.00	0.00	492.35	0.00
02/17/2016	PO_POENC	0000276558	1	RREQ321244	PRINTER CA-001/CE505A HP Laserjet P2055dn - Black	0.00	-490.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ321909	1		Independent Stationers Inc/146073/Natural Wood Cra	0.00	6.18	0.00	0.00
02/23/2016	PO_POENC	0000276981	1	RREQ321909	INDEPENDEN-005/Natural Wood Craft Sticks 4 1/2 x 3	0.00	-6.18	0.00	0.00
02/23/2016	PO_POENC	0000276981	1	RREQ321909	INDEPENDEN-005/Natural Wood Craft Sticks 4 1/2 x 3	0.00	0.00	6.67	0.00
02/23/2016	AP_VOUCHER	00869404	1	P0000275408	BARNES & NOBLE/ISBN 9780399257742.-Last Stop	0.00	0.00	-29.35	0.00
02/23/2016	AP_VOUCHER	00869404	1	P0000275408	BARNES & NOBLE/ISBN 9780399257742.-Last Stop	0.00	0.00	0.00	29.35

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
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						
0059	30100	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	REQ_PREENC	REQ321929	1		Independent Stationers Inc/146073/Interior File Fo		0.00	69.27	0.00	0.00
02/23/2016	PO_POENC	0000277013	1	RREQ321929	INDEPENDEN-005/Interior File Folders 1/3 Cut Top T		0.00	-69.27	0.00	0.00
02/23/2016	PO_POENC	0000277013	1	RREQ321929	INDEPENDEN-005/Interior File Folders 1/3 Cut Top T		0.00	0.00	74.81	0.00
02/23/2016	AP_VOUCHER	00869594	1	P0000276381	INDEPENDEN-005/Ultra Pro Alkaline Batteries		0.00	0.00	-39.46	0.00
02/23/2016	AP_VOUCHER	00869594	1	P0000276381	INDEPENDEN-005/Ultra Pro Alkaline Batteries		0.00	0.00	0.00	39.46
02/23/2016	AP_VOUCHER	00869594	2	P0000276381	INDEPENDEN-005/Self-Adhesive Name Badges 3-1		0.00	0.00	0.00	28.19
02/23/2016	AP_VOUCHER	00869594	2	P0000276381	INDEPENDEN-005/Self-Adhesive Name Badges 3-1		0.00	0.00	-28.19	0.00
03/01/2016	REQ_PREENC	REQ322744	1		Independent Stationers Inc/146073/Desktop Tape Dis		0.00	17.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322744	2		Independent Stationers Inc/146073/Standard Full St		0.00	30.45	0.00	0.00
03/01/2016	REQ_PREENC	REQ322744	3		Independent Stationers Inc/146073/Business Envelop		0.00	14.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322744	4		Independent Stationers Inc/146073/Clasp Envelope 9		0.00	14.16	0.00	0.00
03/01/2016	REQ_PREENC	REQ322744	5		Independent Stationers Inc/146073/Kraft Clasp Enve		0.00	4.63	0.00	0.00
03/01/2016	PO_POENC	0000277718	1	RREQ322744	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	18.58	0.00
03/01/2016	PO_POENC	0000277718	1	RREQ322744	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig		0.00	-17.20	0.00	0.00
03/01/2016	PO_POENC	0000277718	2	RREQ322744	INDEPENDEN-005/Standard Full Strip Desk Stapler 15		0.00	0.00	32.89	0.00
03/01/2016	PO_POENC	0000277718	2	RREQ322744	INDEPENDEN-005/Standard Full Strip Desk Stapler 15		0.00	-30.45	0.00	0.00
03/01/2016	PO_POENC	0000277718	3	RREQ322744	INDEPENDEN-005/Business Envelope V-Flap #10 White		0.00	0.00	15.66	0.00
03/01/2016	PO_POENC	0000277718	3	RREQ322744	INDEPENDEN-005/Business Envelope V-Flap #10 White		0.00	-14.50	0.00	0.00
03/01/2016	PO_POENC	0000277718	4	RREQ322744	INDEPENDEN-005/Clasp Envelope 9 x 12 28lb Brown Kr		0.00	0.00	15.29	0.00
03/01/2016	PO_POENC	0000277718	4	RREQ322744	INDEPENDEN-005/Clasp Envelope 9 x 12 28lb Brown Kr		0.00	-14.16	0.00	0.00
03/01/2016	PO_POENC	0000277718	5	RREQ322744	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb		0.00	0.00	5.00	0.00
03/01/2016	PO_POENC	0000277718	5	RREQ322744	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 28lb		0.00	-4.63	0.00	0.00
03/01/2016	AP_VOUCHER	00871190	1	P0000276981	INDEPENDEN-005/Natural Wood Craft Sticks 4 1		0.00	0.00	0.00	6.67
03/01/2016	AP_VOUCHER	00871190	1	P0000276981	INDEPENDEN-005/Natural Wood Craft Sticks 4 1		0.00	0.00	-6.67	0.00
03/01/2016	AP_VOUCHER	00871194	1	P0000277013	INDEPENDEN-005/Interior File Folders 1/3 Cut		0.00	0.00	0.00	74.81
03/01/2016	AP_VOUCHER	00871194	1	P0000277013	INDEPENDEN-005/Interior File Folders 1/3 Cut		0.00	0.00	-74.81	0.00
03/01/2016	REQ_PREENC	REQ322895	1		Office Depot/146073/Pacon(R) Chart Tablet 24 x 16		0.00	21.30	0.00	0.00
03/01/2016	PO_POENC	0000277768	1	RREQ322895	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	23.00	0.00
03/01/2016	PO_POENC	0000277768	1	RREQ322895	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-21.30	0.00	0.00
03/02/2016	AP_VOUCHER	00871509	1	P0000277768	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-23.00	0.00
03/02/2016	AP_VOUCHER	00871509	1	P0000277768	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	23.00
03/04/2016	GL_JOURNAL	PCD0352541	934	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	109.95
03/07/2016	AP_VOUCHER	00872244	1	P0000277718	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor		0.00	0.00	-18.58	0.00
03/07/2016	AP_VOUCHER	00872244	1	P0000277718	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor		0.00	0.00	0.00	18.58
03/07/2016	AP_VOUCHER	00872244	2	P0000277718	INDEPENDEN-005/Standard Full Strip Desk Stapl		0.00	0.00	-32.89	0.00
03/07/2016	AP_VOUCHER	00872244	2	P0000277718	INDEPENDEN-005/Standard Full Strip Desk Stapl		0.00	0.00	0.00	32.89
03/07/2016	AP_VOUCHER	00872244	3	P0000277718	INDEPENDEN-005/Business Envelope V-Flap #10		0.00	0.00	-15.66	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2016						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	AP_VOUCHER	00872244	3	P0000277718	INDEPENDEN-005/Business Envelope V-Flap #10	0.00	0.00	0.00	0.00	15.66
03/07/2016	AP_VOUCHER	00872244	4	P0000277718	INDEPENDEN-005/Clasp Envelope 9 x 12 281b	0.00	0.00	0.00	0.00	15.29
03/07/2016	AP_VOUCHER	00872244	4	P0000277718	INDEPENDEN-005/Clasp Envelope 9 x 12 281b	0.00	0.00	-15.29	0.00	0.00
03/07/2016	AP_VOUCHER	00872244	5	P0000277718	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	-5.00	0.00	0.00
03/07/2016	AP_VOUCHER	00872244	5	P0000277718	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	0.00	0.00	5.00
03/08/2016	REQ_PREENC	REQ323877	1		Scholastic Magazines/126832/For Mr. Stanley Grade	0.00	132.00	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323877	2		Scholastic Magazines/126832/For Mrs. VietnameseKi	0.00	132.00	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323877	3		Scholastic Magazines/126832/for Ms. Ruiz; Gr 2 sch	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323877	4		Scholastic Magazines/126832/for Mrs.Webb Grade 2 S	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323877	5		Scholastic Magazines/126832/for Ms. Olivarez Gr 2	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	1		Scholastic Magazines/126832/For Mrs. Melling Gr 3	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	2		Scholastic Magazines/126832/For Mr. Willett Grade	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	3		Scholastic Magazines/126832/For Mrs. Burkel Grade	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	4		Scholastic Magazines/126832/For Ms. Bierl Grade 3	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	5		Scholastic Magazines/126832/For Mr. Cervantes Grad	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323878	6		Scholastic Magazines/126832/For Mr. Baca Grade 3 S	0.00	113.85	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	1		Scholastic Magazines/126832/For Mrs. Virtue Grade	0.00	133.65	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	2		Scholastic Magazines/126832/For Mrs. Marticorena G	0.00	133.65	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	3		Scholastic Magazines/126832/For Ms. Garcia Grade 4	0.00	133.65	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	4		Scholastic Magazines/126832/For Mrs. Nunez Grade 4	0.00	133.65	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	5		Scholastic Magazines/126832/For Mr. Bui Grade 4 sc	0.00	59.40	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323879	6		Scholastic Magazines/126832/For Mr. Bui Grade 5 sc	0.00	74.25	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323880	1		Scholastic Magazines/126832/For Mr. Atienza Grade	0.00	138.60	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323880	2		Scholastic Magazines/126832/For Ms Stacy Grade 5	0.00	138.60	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323880	3		Scholastic Magazines/126832/For Mr Leland Grade 5	0.00	138.60	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323880	4		Scholastic Magazines/126832/For Mrs Lopez Grade 5	0.00	138.60	0.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324780	1		School Specialty Supply/146073/WHISTLE - NICKEL PL	0.00	9.36	0.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324784	1		Independent Stationers Inc/146073/Painting Stencil	0.00	17.02	0.00	0.00	0.00
03/15/2016	PO_POENC	0000279252	1	RREQ324780	SCHOOL SPECIAL/WHISTLE - NICKEL PLATED - EACH	0.00	-9.36	0.00	0.00	0.00
03/15/2016	PO_POENC	0000279252	1	RREQ324780	SCHOOL SPECIAL/WHISTLE - NICKEL PLATED - EACH	0.00	0.00	10.11	0.00	0.00
03/15/2016	PO_POENC	0000279253	1	RREQ324784	INDEPENDEN-005/Painting Stencil Set A-Z Set/0-9 Ma	0.00	-17.02	0.00	0.00	0.00
03/15/2016	PO_POENC	0000279253	1	RREQ324784	INDEPENDEN-005/Painting Stencil Set A-Z Set/0-9 Ma	0.00	0.00	18.38	0.00	0.00
03/17/2016	REQ_PREENC	REQ325276	1		School Specialty Supply/126832/Item # 1543843 MFG	0.00	290.00	0.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325278	1		Educational Insights, Inc./126832/Keyboard - item	0.00	3,742.44	0.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325277	1		Arey Jones Educational Solutions/126832/Item # 838	0.00	-420.00	0.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325277	1		Arey Jones Educational Solutions/126832/Item # 838	0.00	420.00	0.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325461	1		Arey Jones Educational Solutions/126832/UZBL POSE	0.00	420.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	30100	4301	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2016	REQ_PREENC	REQ325792	1		Independent Stationers Inc/146073/File Folders 1/3	0.00	11.60	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325792	2		Independent Stationers Inc/146073/Redi-Strip Secur	0.00	54.77	0.00	0.00		
03/22/2016	PO_POENC	0000280029	2	RREQ325792	INDEPENDEN-005/Redi-Strip Security Tinted Envelope	0.00	0.00	59.15	0.00		
03/22/2016	PO_POENC	0000280029	2	RREQ325792	INDEPENDEN-005/Redi-Strip Security Tinted Envelope	0.00	-54.77	0.00	0.00		
03/22/2016	PO_POENC	0000280029	1	RREQ325792	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00	0.00	12.53	0.00		
03/22/2016	PO_POENC	0000280029	1	RREQ325792	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00	-11.60	0.00	0.00		
03/22/2016	AP_VOUCHER	00876106	1	P0000276558	PRINTER CA-001/CE505A HP Laserjet P2055dn - B	0.00	0.00	0.00	492.35		
03/22/2016	AP_VOUCHER	00876106	1	P0000276558	PRINTER CA-001/CE505A HP Laserjet P2055dn - B	0.00	0.00	-492.35	0.00		
03/25/2016	AP_VOUCHER	00876840	1	P0000279253	INDEPENDEN-005/Painting Stencil Set A-Z Set/	0.00	0.00	0.00	18.38		
03/25/2016	AP_VOUCHER	00876840	1	P0000279253	INDEPENDEN-005/Painting Stencil Set A-Z Set/	0.00	0.00	-18.38	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	921	LEARNING A	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	-38.74		
03/31/2016	GL_JOURNAL	PCD0354172	922	NO TEARS L	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.95		
03/31/2016	GL_JOURNAL	PCD0354172	923	NO TEARS L	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.95		
03/31/2016	GL_JOURNAL	PCD0354172	924	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	367.12		
Number of Transactions 303						Totals	-9,024.48	0.00	6,840.63	-2,125.95	4,309.80

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>							
0059	30100	5209	01000	2016							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/17/2016	GL_BD_JRNL	0000353317	1		03/17/2016/Create new account string/	0.00	0.00	0.00	0.00		
03/18/2016	EX_TRVAUTH	0000032962	1		E109170 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032963	1		E117926 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032964	3		E125788 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032965	3		E146408 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032966	3		E162352 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032967	3		E124102 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032968	3		E126299 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032969	3		E162352 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032970	3		E146408 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032971	3		E125788 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032972	1		E117926 CONFRNC	0.00	0.00	125.00	0.00		
03/18/2016	EX_TRVAUTH	0000032973	1		E109170 CONFRNC	0.00	0.00	125.00	0.00		
Number of Transactions 13						Totals	-1,500.00	0.00	0.00	1,500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	5735	01000	2016								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349240	124	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2399	0.00	0.00	0.00	380.00			
Number of Transactions 1						Totals	-380.00	0.00	0.00	380.00		
Number of Transactions 589						Fund	Totals 0000s	-134,350.05	0.00	6,840.63	52,734.17	74,775.25
Number of Transactions 589						Resource	Totals 30100	-134,350.05	0.00	6,840.63	52,734.17	74,775.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	2281	01000	2016								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	2522	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	59.18			
03/08/2016	GL_JOURNAL	PAY0352678	356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.82			
04/07/2016	GL_JOURNAL	PAY0354532	2309	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	53.12			
04/07/2016	GL_JOURNAL	PAY0354537	294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.53			
Number of Transactions 4						Totals	-106.95	0.00	0.00	106.95		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	3302	01000	2016								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	6202	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.52			
03/08/2016	GL_JOURNAL	PAY0352678	357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PAY0354532	5703	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.06			
04/07/2016	GL_JOURNAL	PAY0354537	295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.19			
Number of Transactions 4						Totals	-8.17	0.00	0.00	8.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	3502	01000	2016								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352676	8948	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03			
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 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>						
	0059	30103	3502	01000	2016						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8250	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	3602	01000	2016						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.78	
03/08/2016	GL_JOURNAL	PWC0352710	10419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	17832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PWC0354590	17833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08	
Number of Transactions 4						Totals	-3.21	0.00	0.00	3.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4304	01000	2016						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	749	PANCHO VIL	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	41.65	
02/03/2016	GL_JOURNAL	PCD0350667	658	PANCHO VIL	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	9.63	
03/04/2016	GL_JOURNAL	PCD0352541	1073	EL SUPER #	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	35.59	
03/04/2016	GL_JOURNAL	PCD0352541	1074	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	16.98	
03/31/2016	GL_JOURNAL	PCD0354172	1038	PANCHO VIL	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	15.80	
03/31/2016	GL_JOURNAL	PCD0354172	1039	PANCHO VIL	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	44.59	
03/31/2016	GL_JOURNAL	PCD0354172	1040	SMART AND	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	17.77	
03/31/2016	GL_JOURNAL	PCD0354172	1041	PANCHO VIL	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	19.65	
03/31/2016	GL_JOURNAL	PCD0354172	1042	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	33.88	
Number of Transactions 9						Totals	-235.54	0.00	0.00	235.54	
Number of Transactions 23						Fund	Totals 0000s	-353.93	0.00	0.00	353.93
Number of Transactions 23						Resource	Totals 30103	-353.93	0.00	0.00	353.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2015	PO_POENC	0000266954	1	RREQ308529	INDEPENDEN-005/Trodat Professional 5-in-1 Date Sta	0.00	0.00	1,116.29	0.00
09/23/2015	PO_POENC	0000266954	1	RREQ308529	INDEPENDEN-005/Trodat Professional 5-in-1 Date Sta	0.00	0.00	-1,116.29	0.00
09/23/2015	PO_POENC	0000266954	1	RREQ308529	INDEPENDEN-005/Trodat Professional 5-in-1 Date Sta	0.00	0.00	-1,116.29	0.00
09/23/2015	REQ_PREENC	REQ308529	1		Independent Stationers Inc/146073/Trodat Professio	0.00	1,033.60	0.00	0.00
09/23/2015	REQ_PREENC	REQ308529	1		Independent Stationers Inc/146073/Trodat Professio	0.00	0.00	0.00	0.00
09/23/2015	REQ_PREENC	REQ308529	1		Independent Stationers Inc/146073/Trodat Professio	0.00	-1,033.60	0.00	0.00
09/30/2015	PO_POENC	0000267529	1	RREQ309246	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONICS FO	0.00	0.00	10,441.81	0.00
09/30/2015	PO_POENC	0000267529	1	RREQ309246	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONICS FO	0.00	0.00	-133.03	0.00
09/30/2015	PO_POENC	0000267529	1	RREQ309246	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONICS FO	0.00	0.00	-10,441.81	0.00
09/30/2015	PO_POENC	0000267529	2	RREQ309246	MCGRAW-HILL BO/9780076675692 OPEN COURT READING FO	0.00	0.00	349.92	0.00
09/30/2015	PO_POENC	0000267529	2	RREQ309246	MCGRAW-HILL BO/9780076675692 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	2	RREQ309246	MCGRAW-HILL BO/9780076675692 OPEN COURT READING FO	0.00	0.00	-349.92	0.00
09/30/2015	PO_POENC	0000267529	3	RREQ309246	MCGRAW-HILL BO/9780076685660 OPEN COURT READING FO	0.00	0.00	349.92	0.00
09/30/2015	PO_POENC	0000267529	3	RREQ309246	MCGRAW-HILL BO/9780076685660 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	3	RREQ309246	MCGRAW-HILL BO/9780076685660 OPEN COURT READING FO	0.00	0.00	-349.92	0.00
09/30/2015	PO_POENC	0000267529	4	RREQ309246	MCGRAW-HILL BO/9780076694822 OPEN COURT READING FO	0.00	0.00	349.92	0.00
09/30/2015	PO_POENC	0000267529	4	RREQ309246	MCGRAW-HILL BO/9780076694822 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	4	RREQ309246	MCGRAW-HILL BO/9780076694822 OPEN COURT READING FO	0.00	0.00	-349.92	0.00
09/30/2015	PO_POENC	0000267529	5	RREQ309246	MCGRAW-HILL BO/9780076684908 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	5	RREQ309246	MCGRAW-HILL BO/9780076684908 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	5	RREQ309246	MCGRAW-HILL BO/9780076684908 OPEN COURT READING FO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	6	RREQ309246	MCGRAW-HILL BO/9780076718993 OPEN COURT READING CO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	6	RREQ309246	MCGRAW-HILL BO/9780076718993 OPEN COURT READING CO	0.00	0.00	0.00	0.00
09/30/2015	PO_POENC	0000267529	6	RREQ309246	MCGRAW-HILL BO/9780076718993 OPEN COURT READING CO	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313116	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313116	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313116	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	1		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	-4.81	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	1		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	4.81	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	1		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	2		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	8.56	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	2		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	2		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	-8.56	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	3		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	6.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	3		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	3		Independent Stationers Inc/146073/Kraft Clasp Enve	0.00	-6.74	0.00	0.00
12/04/2015	REQ_PREENC	REQ315107	4		Independent Stationers Inc/146073/Business Envelop	0.00	32.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0059	30106	4301	01000	2016										
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund														
12/04/2015	REQ_PREENC	REQ315107	4		Independent Stationers Inc/146073/Business Envelop	0.00	0.00	0.00	0.00					
12/04/2015	REQ_PREENC	REQ315107	4		Independent Stationers Inc/146073/Business Envelop	0.00	-32.16	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	1		Independent Stationers Inc/146073/20/20 Felt Tip B	0.00	60.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	1		Independent Stationers Inc/146073/20/20 Felt Tip B	0.00	0.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	1		Independent Stationers Inc/146073/20/20 Felt Tip B	0.00	-60.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	2		Independent Stationers Inc/146073/Riverside Constr	0.00	23.28	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	2		Independent Stationers Inc/146073/Riverside Constr	0.00	0.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	2		Independent Stationers Inc/146073/Riverside Constr	0.00	-23.28	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	3		Independent Stationers Inc/146073/Tru-Ray Construc	0.00	60.96	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	3		Independent Stationers Inc/146073/Tru-Ray Construc	0.00	0.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	3		Independent Stationers Inc/146073/Tru-Ray Construc	0.00	-60.96	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	4		Independent Stationers Inc/146073/Riverside Constr	0.00	23.28	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	4		Independent Stationers Inc/146073/Riverside Constr	0.00	0.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	4		Independent Stationers Inc/146073/Riverside Constr	0.00	-23.28	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	5		Independent Stationers Inc/146073/Riverside Constr	0.00	23.28	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	5		Independent Stationers Inc/146073/Riverside Constr	0.00	0.00	0.00	0.00					
12/09/2015	REQ_PREENC	REQ315654	5		Independent Stationers Inc/146073/Riverside Constr	0.00	-23.28	0.00	0.00					
12/15/2015	REQ_PREENC	REQ316133	1		Independent Stationers Inc/146073/Exact Index Card	0.00	67.20	0.00	0.00					
12/15/2015	REQ_PREENC	REQ316133	1		Independent Stationers Inc/146073/Exact Index Card	0.00	0.00	0.00	0.00					
12/15/2015	REQ_PREENC	REQ316133	1		Independent Stationers Inc/146073/Exact Index Card	0.00	-67.20	0.00	0.00					
01/20/2016	AP_VOUCHER	00862945	1	P0000267529	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONI	0.00	0.00	0.00	6,480.00					
01/20/2016	AP_VOUCHER	00862945	1	P0000267529	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONI	0.00	0.00	-6,480.00	0.00					
01/20/2016	AP_VOUCHER	00862948	1	P0000267529	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONI	0.00	0.00	0.00	3,828.78					
01/20/2016	AP_VOUCHER	00862948	1	P0000267529	MCGRAW-HILL BO/9780021354177 OPEN COURT PHONI	0.00	0.00	-3,828.78	0.00					
01/20/2016	AP_VOUCHER	00862948	2	P0000267529	MCGRAW-HILL BO/9780076675692 OPEN COURT READI	0.00	0.00	0.00	413.51					
01/20/2016	AP_VOUCHER	00862948	2	P0000267529	MCGRAW-HILL BO/9780076675692 OPEN COURT READI	0.00	0.00	-349.92	0.00					
01/20/2016	AP_VOUCHER	00862948	3	P0000267529	MCGRAW-HILL BO/9780076685660 OPEN COURT READI	0.00	0.00	0.00	413.51					
01/20/2016	AP_VOUCHER	00862948	3	P0000267529	MCGRAW-HILL BO/9780076685660 OPEN COURT READI	0.00	0.00	-349.92	0.00					
01/20/2016	AP_VOUCHER	00862948	4	P0000267529	MCGRAW-HILL BO/9780076694822 OPEN COURT READI	0.00	0.00	0.00	413.51					
01/20/2016	AP_VOUCHER	00862948	4	P0000267529	MCGRAW-HILL BO/9780076694822 OPEN COURT READI	0.00	0.00	-349.92	0.00					
03/04/2016	AP_VOUCHER	00871962	1	P0000268814	HEINEMANN EDUC/ISBN 987-0-325-05730-9-Lucy Ca	0.00	0.00	-50.76	0.00					
03/04/2016	AP_VOUCHER	00871962	1	P0000268814	HEINEMANN EDUC/ISBN 987-0-325-05730-9-Lucy Ca	0.00	0.00	0.00	57.77					
Number of Transactions 69						Totals				1,051.54	0.00	0.00	-12,658.62	11,607.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 69						1,051.54	0.00	0.00	-12,658.62	11,607.08
Fund Totals 0000s						1,051.54	0.00	0.00	-12,658.62	11,607.08
Number of Transactions 69						1,051.54	0.00	0.00	-12,658.62	11,607.08
Resource Totals 30106						1,051.54	0.00	0.00	-12,658.62	11,607.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	2101	01000	2016						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,018.80
02/01/2016	GL_JOURNAL	PAY0350496	897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-191.37
02/29/2016	GL_JOURNAL	PAY0352195	3463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,018.80
02/29/2016	GL_JOURNAL	PAY0352323	965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-191.37
03/29/2016	GL_JOURNAL	PAY0353918	3689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,999.10
03/29/2016	GL_JOURNAL	PAY0353971	1015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-190.43
03/29/2016	GL_JOURNAL	0000354007	2151	PYE	03/31/2016/GL Encumbrance Process/135321 ;Salary f	0.00	0.00	12,056.40	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-574.11	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	190.43
04/07/2016	GL_JOURNAL	PAY0354568	1015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-190.43
Number of Transactions 10						-22,945.82	0.00	0.00	11,482.29	11,463.53
Totals						-22,945.82	0.00	0.00	11,482.29	11,463.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	2151	01000	2016						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1418	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	408.70
02/05/2016	GL_JOURNAL	PAY0350863	291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-19.46
02/29/2016	GL_JOURNAL	PAY0352195	4177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.21
02/29/2016	GL_JOURNAL	PAY0352323	966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.30
03/08/2016	GL_JOURNAL	PAY0352676	1620	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	251.18
03/08/2016	GL_JOURNAL	PAY0352678	358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.96
03/29/2016	GL_JOURNAL	PAY0353918	4404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.50
03/29/2016	GL_JOURNAL	PAY0353971	1016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.02
04/07/2016	GL_JOURNAL	PAY0354532	1468	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	63.25
04/07/2016	GL_JOURNAL	PAY0354537	296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	1016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.02
04/07/2016	GL_JOURNAL	PAY0354568	1016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.02

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

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>							
0059	33100	2151	01000	2016							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 13						Totals	-875.09	0.00	0.00	0.00	875.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3102	01000	2016							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	143.74	
02/01/2016	GL_JOURNAL	PAY0350496	898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.84	
02/29/2016	GL_JOURNAL	PAY0352195	9766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	143.74	
02/29/2016	GL_JOURNAL	PAY0352323	967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.84	
03/29/2016	GL_JOURNAL	PAY0353918	10294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	143.74	
03/29/2016	GL_JOURNAL	PAY0353971	1017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.84	
04/07/2016	GL_JOURNAL	PAY0354556	1017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.84	
04/07/2016	GL_JOURNAL	PAY0354568	1017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.84	
Number of Transactions 8						Totals	-410.70	0.00	0.00	0.00	410.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3202	01000	2016							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/01/2016	GL_JOURNAL	PAY0350496	899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.11	
02/05/2016	GL_JOURNAL	PAY0350849	3797	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.34	
02/05/2016	GL_JOURNAL	PAY0350863	292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352195	10104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/29/2016	GL_JOURNAL	PAY0352323	968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.11	
03/08/2016	GL_JOURNAL	PAY0352676	4247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.40	
03/08/2016	GL_JOURNAL	PAY0352678	359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353918	10661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	315.07	
03/29/2016	GL_JOURNAL	PAY0353971	1018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.00	
03/29/2016	GL_JOURNAL	0000354007	7893	PYE	03/31/2016/GL Encumbrance Process/135321 ;PERS_A f	0.00	0.00	1,383.44	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.88	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.00	
04/07/2016	GL_JOURNAL	PAY0354568	1018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3202	01000	2016					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -2,239.11 0.00 0.00 1,317.56 921.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3302	01000	2016					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.38
02/01/2016	GL_JOURNAL	PAY0350496	900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.68
02/05/2016	GL_JOURNAL	PAY0350849	5558	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.50
02/05/2016	GL_JOURNAL	PAY0350863	293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.26
02/29/2016	GL_JOURNAL	PAY0352195	14968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	225.39
02/29/2016	GL_JOURNAL	PAY0352323	969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.73
03/08/2016	GL_JOURNAL	PAY0352676	6208	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.22
03/08/2016	GL_JOURNAL	PAY0352678	360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.92
03/29/2016	GL_JOURNAL	PAY0353918	15793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	232.55
03/29/2016	GL_JOURNAL	PAY0353971	1019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.07
03/29/2016	GL_JOURNAL	0000354007	11932	PYE	03/31/2016/GL Encumbrance Process/135321 ;OASDI fo	0.00	0.00	673.15	0.00
03/29/2016	GL_JOURNAL	0000354017	1084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.05	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5709	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.84
04/07/2016	GL_JOURNAL	PAY0354537	297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	1019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.07
04/07/2016	GL_JOURNAL	PAY0354568	1019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.07

Number of Transactions 16 Totals -1,339.09 0.00 0.00 641.10 697.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3431	01000	2016					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	15688	PYE	03/31/2016/GL Encumbrance Process/135321 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 91.80 91.80

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0059	33100	3451	01000	2016					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22331	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	23162	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	24199	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	19420	PYE	03/31/2016/GL Encumbrance Process/135321 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 4						Totals	-1,586.04	0.00	834.30	751.74

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>					
	0059	33100	3471	01000	2016					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,990.80	
02/29/2016	GL_JOURNAL	PAY0352195	26891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,990.80	
03/29/2016	GL_JOURNAL	PAY0353918	27999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,990.80	
03/29/2016	GL_JOURNAL	0000354007	23133	PYE	03/31/2016/GL Encumbrance Process/135321 ;MEDICA f	0.00	0.00	13,109.40	0.00	
Number of Transactions 4						Totals	-28,081.80	0.00	13,109.40	14,972.40

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>				
	0059	33100	3502	01000	2016				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	901	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	8034	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20
02/05/2016	GL_JOURNAL	PAY0350863	294	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	31508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352323	970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	8954	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	361	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	32830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.06
03/29/2016	GL_JOURNAL	PAY0353971	1020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	27188	PYE	03/31/2016/GL Encumbrance Process/135321 ;UNEMP fo	0.00	0.00	6.03	0.00
03/29/2016	GL_JOURNAL	0000354017	1085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8256	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	1020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	1020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0059	33100	3502	01000	2016	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 15						Totals	-11.89	0.00	0.00	5.74	6.15

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0059	33100	3602	01000	2016	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	9464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	9465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.26		
02/08/2016	GL_JOURNAL	PWC0350915	9466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.56		
02/08/2016	GL_JOURNAL	PWC0350915	9467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74		
02/08/2016	GL_JOURNAL	PWC0350915	9468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.58		
03/08/2016	GL_JOURNAL	PWC0352710	10420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08		
03/08/2016	GL_JOURNAL	PWC0352710	10421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.54		
03/08/2016	GL_JOURNAL	PWC0352710	10422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.56		
03/08/2016	GL_JOURNAL	PWC0352710	10423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74		
03/08/2016	GL_JOURNAL	PWC0352710	10424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.36		
03/08/2016	GL_JOURNAL	PWC0352710	10425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	31267	PYE	03/31/2016/GL Encumbrance Process/135321 ;WKRCMP f	0.00	0.00	361.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	1086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.22	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	17835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.80		
04/07/2016	GL_JOURNAL	PWC0354590	17836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	119.97		
04/07/2016	GL_JOURNAL	PWC0354590	17837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.71		
04/07/2016	GL_JOURNAL	PWC0354590	17838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.71		
04/07/2016	GL_JOURNAL	PWC0354590	17839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	17842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.71		
Number of Transactions 23						Totals	-714.63	0.00	0.00	344.46	370.17

DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0059	33100	3702	01000	2016							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4376	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.96		
02/08/2016	GL_JOURNAL	PRM0350914	4377	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PRM0352708	4264	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.96		
03/08/2016	GL_JOURNAL	PRM0352708	4265	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	35217	PYE	03/31/2016/GL Encumbrance Process/135321 ;RM05 for	0.00	0.00	26.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	1087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.92		
04/07/2016	GL_JOURNAL	PRM0354589	8289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PRM0354589	8290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PRM0354589	8291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42		
Number of Transactions 10						Totals	-51.16	0.00	0.00	25.60	25.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3995	01000	2016							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.27		
02/01/2016	GL_JOURNAL	PAY0350496	902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30		
02/29/2016	GL_JOURNAL	PAY0352195	35992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.27		
02/29/2016	GL_JOURNAL	PAY0352323	971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	37457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27		
03/29/2016	GL_JOURNAL	PAY0353971	1021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	38969	PYE	03/31/2016/GL Encumbrance Process/135321 ;LIFE for	0.00	0.00	19.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	1088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	1021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
Number of Transactions 10						Totals	-36.17	0.00	0.00	18.26	17.91

Number of Transactions 131 Fund Totals 0000s -58,475.10 0.00 0.00 27,870.51 30,604.59

Number of Transactions 131 Resource Totals 33100 -58,475.10 0.00 0.00 27,870.51 30,604.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	53100	2201	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349358	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	404.86		
02/01/2016	GL_JOURNAL	PAY0350297	4382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	263.94		
02/01/2016	GL_JOURNAL	PAY0350496	903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.57		
02/29/2016	GL_JOURNAL	PAY0352195	4734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	263.94		
02/29/2016	GL_JOURNAL	PAY0352323	972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.57		
03/29/2016	GL_JOURNAL	PAY0353918	4984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	263.94		
03/29/2016	GL_JOURNAL	PAY0353971	1022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.57		
03/29/2016	GL_JOURNAL	0000354007	3060	PYE	03/31/2016/GL Encumbrance Process/129528 ;Salary f	0.00	0.00	791.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	1089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.57		
04/07/2016	GL_JOURNAL	PAY0354568	1022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.57		
Number of Transactions 11						Totals	-1,913.07	0.00	0.00	754.10	1,158.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	2320	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,021.54		
02/01/2016	GL_JOURNAL	PAY0350496	904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-48.64		
02/29/2016	GL_JOURNAL	PAY0352195	5864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,021.54		
02/29/2016	GL_JOURNAL	PAY0352323	973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.64		
03/29/2016	GL_JOURNAL	PAY0353918	6162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,021.54		
03/29/2016	GL_JOURNAL	PAY0353971	1023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.64		
03/29/2016	GL_JOURNAL	0000354007	3850	PYE	03/31/2016/GL Encumbrance Process/146073 ;Salary f	0.00	0.00	3,064.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	1090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-145.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	48.64		
04/07/2016	GL_JOURNAL	PAY0354568	1023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-48.64		
Number of Transactions 10						Totals	-5,837.40	0.00	0.00	2,918.70	2,918.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	53100	3202	13000	2016					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349358	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	47.25
02/01/2016	GL_JOURNAL	PAY0350297	9541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	152.29

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3202	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350496	905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.25		
02/29/2016	GL_JOURNAL	PAY0352195	10107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	152.29		
02/29/2016	GL_JOURNAL	PAY0352323	974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.25		
03/29/2016	GL_JOURNAL	PAY0353918	10664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.29		
03/29/2016	GL_JOURNAL	PAY0353971	1024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.25		
03/29/2016	GL_JOURNAL	0000354007	8135	PYE	03/31/2016/GL Encumbrance Process/129528 ;PERS_A f	0.00	0.00	456.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	1091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.25		
04/07/2016	GL_JOURNAL	PAY0354568	1024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.25		
Number of Transactions 11						Totals	-917.49	0.00	0.00	435.12	482.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3302	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349358	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	30.97		
02/01/2016	GL_JOURNAL	PAY0350297	14226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	98.34		
02/01/2016	GL_JOURNAL	PAY0350496	906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.68		
02/29/2016	GL_JOURNAL	PAY0352195	14971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	98.34		
02/29/2016	GL_JOURNAL	PAY0352323	975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.68		
03/29/2016	GL_JOURNAL	PAY0353918	15796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.34		
03/29/2016	GL_JOURNAL	PAY0353971	1025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.68		
03/29/2016	GL_JOURNAL	0000354007	12174	PYE	03/31/2016/GL Encumbrance Process/129528 ;OASDI fo	0.00	0.00	295.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	1092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.68		
04/07/2016	GL_JOURNAL	PAY0354568	1025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.68		
Number of Transactions 11						Totals	-592.92	0.00	0.00	280.97	311.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	53100	3431	13000	2016					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349358	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.82
02/01/2016	GL_JOURNAL	PAY0350297	18595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.68
02/29/2016	GL_JOURNAL	PAY0352195	19418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	53100	3431	13000	2016					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	20384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.68	
03/29/2016	GL_JOURNAL	0000354007	15929	PYE	03/31/2016/GL Encumbrance Process/129528 ;VISION f	0.00	0.00	11.02	0.00	
Number of Transactions 5						Totals	-22.88	0.00	11.02	11.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3451	13000	2016					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349358	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.31	
02/01/2016	GL_JOURNAL	PAY0350297	22334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.41	
02/29/2016	GL_JOURNAL	PAY0352195	23165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	PAY0353918	24202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	0000354007	19661	PYE	03/31/2016/GL Encumbrance Process/129528 ;DENTAL f	0.00	0.00	100.12	0.00	
Number of Transactions 5						Totals	-220.66	0.00	100.12	120.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3471	13000	2016					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349358	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	134.31	
02/01/2016	GL_JOURNAL	PAY0350297	26056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	713.28	
02/29/2016	GL_JOURNAL	PAY0352195	26894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	713.28	
03/29/2016	GL_JOURNAL	PAY0353918	28002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	713.28	
03/29/2016	GL_JOURNAL	0000354007	23374	PYE	03/31/2016/GL Encumbrance Process/129528 ;MEDICA f	0.00	0.00	1,573.12	0.00	
Number of Transactions 5						Totals	-3,847.27	0.00	1,573.12	2,274.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	53100	3502	13000	2016				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349358	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350297	30522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64

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 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>							
0059	53100	3502	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64		
03/29/2016	GL_JOURNAL	PAY0353971	1026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27430	PYE	03/31/2016/GL Encumbrance Process/129528 ;UNEMP fo	0.00	0.00	1.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	1093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	1026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 11						Totals	-3.87	0.00	0.00	1.84	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3602	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349358	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	12.15		
02/08/2016	GL_JOURNAL	PWC0350915	9469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.92		
02/08/2016	GL_JOURNAL	PWC0350915	9470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.65		
02/08/2016	GL_JOURNAL	PWC0350915	9471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.46		
02/08/2016	GL_JOURNAL	PWC0350915	9472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.38		
03/08/2016	GL_JOURNAL	PWC0352710	10426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.92		
03/08/2016	GL_JOURNAL	PWC0352710	10427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.65		
03/08/2016	GL_JOURNAL	PWC0352710	10428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.46		
03/08/2016	GL_JOURNAL	PWC0352710	10429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38		
03/29/2016	GL_JOURNAL	0000354007	31509	PYE	03/31/2016/GL Encumbrance Process/129528 ;WKRCMP f	0.00	0.00	115.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	1094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.51	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.92		
04/07/2016	GL_JOURNAL	PWC0354590	17845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.65		
04/07/2016	GL_JOURNAL	PWC0354590	17846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46		
04/07/2016	GL_JOURNAL	PWC0354590	17847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46		
04/07/2016	GL_JOURNAL	PWC0354590	17848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PWC0354590	17849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38		
04/07/2016	GL_JOURNAL	PWC0354590	17850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38		
04/07/2016	GL_JOURNAL	PWC0354590	17851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.46		
Number of Transactions 19						Totals	-232.52	0.00	0.00	110.18	122.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	53100	3702	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4378	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	4379	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.38	
02/08/2016	GL_JOURNAL	PRM0350914	4380	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16	
02/08/2016	GL_JOURNAL	PRM0350914	4381	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	4266	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	4267	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.38	
03/08/2016	GL_JOURNAL	PRM0352708	4268	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	4269	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35400	PYE	03/31/2016/GL Encumbrance Process/146073 ;RML6 for		0.00	0.00	10.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	1095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.38	
04/07/2016	GL_JOURNAL	PRM0354589	8294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
Number of Transactions 18						Totals	-19.32	0.00	0.00	9.66	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3995	13000	2016							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349358	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.41	
02/01/2016	GL_JOURNAL	PAY0350297	34926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.00	
02/01/2016	GL_JOURNAL	PAY0350496	908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	35995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.00	
02/29/2016	GL_JOURNAL	PAY0352323	977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	PAY0353971	1027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39211	PYE	03/31/2016/GL Encumbrance Process/129528 ;LIFE for		0.00	0.00	6.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	1096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	1027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0059	53100	3995	13000	2016							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 11						Totals	-11.95	0.00	0.00	5.84	6.11	
Number of Transactions 117						Fund	Totals 1000s	-13,619.35	0.00	0.00	6,200.67	7,418.68
Number of Transactions 117						Resource	Totals 53100	-13,619.35	0.00	0.00	6,200.67	7,418.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60101	5100	01000	2016							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/07/2016	AP_VOUCHER	00860726	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	17,247.56		
01/07/2016	AP_VOUCHER	00860726	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-17,247.56	0.00		
02/11/2016	AP_VOUCHER	00867549	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	21,241.77		
02/11/2016	AP_VOUCHER	00867549	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-21,241.77	0.00		
02/29/2016	AP_VOUCHER	00870747	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-18,958.87	0.00		
02/29/2016	AP_VOUCHER	00870747	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	18,958.87		
03/14/2016	AP_VOUCHER	00874116	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	8,540.76		
03/14/2016	AP_VOUCHER	00874116	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-8,540.76	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-65,988.96	65,988.96	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-65,988.96	65,988.96
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-65,988.96	65,988.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	1157	01000	2016							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	47	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	881.76		
02/05/2016	GL_JOURNAL	PAY0350863	295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-41.99		
02/29/2016	GL_JOURNAL	PAY0352195	1276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,046.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	60102	1157	01000	2016						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-49.84	
03/08/2016	GL_JOURNAL	PAY0352676	49	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3,417.21	
03/08/2016	GL_JOURNAL	PAY0352678	362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-162.72	
03/29/2016	GL_JOURNAL	PAY0353918	1292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,253.08	
03/29/2016	GL_JOURNAL	PAY0353971	1028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-59.67	
04/07/2016	GL_JOURNAL	PAY0354532	52	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	829.77	
04/07/2016	GL_JOURNAL	PAY0354537	298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-39.51	
04/07/2016	GL_JOURNAL	PAY0354556	1028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	59.67	
04/07/2016	GL_JOURNAL	PAY0354568	1028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-59.67	
Number of Transactions 12						Totals	-7,074.81	0.00	0.00	0.00	7,074.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	1957	01000	2016						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tch Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	27		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1496	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	366.84	
03/08/2016	GL_JOURNAL	PAY0352678	363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-17.47	
03/29/2016	GL_JOURNAL	PAY0353918	3568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.58	
03/29/2016	GL_JOURNAL	PAY0353971	1029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PAY0354556	1029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354568	1029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.65	
Number of Transactions 7						Totals	-362.30	0.00	0.00	0.00	362.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3101	01000	2016						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2773	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	94.61	
02/05/2016	GL_JOURNAL	PAY0350863	296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.51	
02/29/2016	GL_JOURNAL	PAY0352195	7466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	112.31	
02/29/2016	GL_JOURNAL	PAY0352323	979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.35	
03/08/2016	GL_BD_JRNL	0000352677	28		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3088	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	366.68	
03/08/2016	GL_JOURNAL	PAY0352676	3089	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	39.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0059	60102	3101	01000	2016							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.46	
03/08/2016	GL_JOURNAL	PAY0352678	365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	PAY0353918	7816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	134.46	
03/29/2016	GL_JOURNAL	PAY0353918	7817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.46	
03/29/2016	GL_JOURNAL	PAY0353971	1030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.40	
03/29/2016	GL_JOURNAL	PAY0353971	1031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354532	2844	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	89.03	
04/07/2016	GL_JOURNAL	PAY0354537	299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.24	
04/07/2016	GL_JOURNAL	PAY0354556	1030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PAY0354556	1031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	1030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.40	
04/07/2016	GL_JOURNAL	PAY0354568	1031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 19						Totals	-798.01	0.00	0.00	0.00	798.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	60102	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4309	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.79
02/05/2016	GL_JOURNAL	PAY0350863	297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.61
02/29/2016	GL_JOURNAL	PAY0352195	12356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.20
02/29/2016	GL_JOURNAL	PAY0352323	980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.72
03/08/2016	GL_BD_JRNL	0000352677	29		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4785	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	49.53
03/08/2016	GL_JOURNAL	PAY0352676	4786	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.32
03/08/2016	GL_JOURNAL	PAY0352678	366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.36
03/08/2016	GL_JOURNAL	PAY0352678	367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	PAY0353918	12993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.18
03/29/2016	GL_JOURNAL	PAY0353918	12994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	1032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.87
03/29/2016	GL_JOURNAL	PAY0353971	1033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	4405	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.04
04/07/2016	GL_JOURNAL	PAY0354537	300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	1032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PAY0354556	1033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.87

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

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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>					
	0059	60102	3301	01000	2016					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	1033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 19						Totals	-107.87	0.00	0.00	107.87

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>					
	0059	60102	3501	01000	2016					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6785	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	981	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_BD_JRNL	0000352677	30		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7528	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.73
03/08/2016	GL_JOURNAL	PAY0352676	7529	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352678	368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352678	369	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	29999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.63
03/29/2016	GL_JOURNAL	PAY0353918	30000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	1034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	6947	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354537	301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	1034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	1034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03
Number of Transactions 16						Totals	-3.73	0.00	0.00	3.73

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>					
	0059	60102	3601	01000	2016					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.45
02/08/2016	GL_JOURNAL	PWC0350915	624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.26
03/08/2016	GL_BD_JRNL	0000352712	18		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.40
03/08/2016	GL_JOURNAL	PWC0352710	780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	102.52
03/08/2016	GL_JOURNAL	PWC0352710	781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	60102	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.50	
03/08/2016	GL_JOURNAL	PWC0352710	783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.01	
03/08/2016	GL_JOURNAL	PWC0352710	784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PWC0354590	1275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.89	
04/07/2016	GL_JOURNAL	PWC0354590	1276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.59	
04/07/2016	GL_JOURNAL	PWC0354590	1277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	1278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	1279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.19	
04/07/2016	GL_JOURNAL	PWC0354590	1280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PWC0354590	1281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	1282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	1283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PWC0354590	1284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.02	
Number of Transactions 19						Totals	-223.11	0.00	0.00	223.11
Number of Transactions 92						Fund	Totals 0000s	-8,569.83	0.00	8,569.83
Number of Transactions 92						Resource	Totals 60102	-8,569.83	0.00	8,569.83
DeptID	Resource	Account	Fund	Budget Period						
0059	61051	1107	12000	2016						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	84	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,283.61	
02/01/2016	GL_JOURNAL	PAY0350496	909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-346.84	
02/09/2016	GL_BD_JRNL	0000351090	125		01/31/2016/Transfer appropriations in the ECE Prog	-8,929.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	84	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,283.61	
02/29/2016	GL_JOURNAL	PAY0352323	982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-346.84	
03/29/2016	GL_JOURNAL	PAY0353918	84	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,283.61	
03/29/2016	GL_JOURNAL	PAY0353971	1035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-346.84	
03/29/2016	GL_JOURNAL	0000354007	513	PYE	03/31/2016/GL Encumbrance Process/134277 ;Salary f	0.00	0.00	21,850.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,040.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	346.84	
04/07/2016	GL_JOURNAL	PAY0354568	1035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-346.84	

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

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>					
0059	61051	1107	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions	11	Totals	-50,549.62	-8,929.00	0.00	20,810.31	20,810.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	1162	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

01/14/2016	GL_JOURNAL	0000349598	6	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	61.94
02/09/2016	GL_BD_JRNL	0000351090	141		01/31/2016/Transfer appropriations in the ECE Prog	744.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.08
02/29/2016	GL_JOURNAL	PAY0352323	983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19
03/08/2016	GL_JOURNAL	PAY0352676	425	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08
03/08/2016	GL_JOURNAL	PAY0352678	370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19
03/29/2016	GL_JOURNAL	PAY0353918	1606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	260.16
03/29/2016	GL_JOURNAL	PAY0353971	1036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354532	377	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.08
04/07/2016	GL_JOURNAL	PAY0354537	302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354556	1036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.39
04/07/2016	GL_JOURNAL	PAY0354568	1036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.39

Number of Transactions	12	Totals	62.62	744.00	0.00	0.00	681.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	2101	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,065.64
02/01/2016	GL_JOURNAL	PAY0350496	910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-336.46
02/09/2016	GL_BD_JRNL	0000351090	142		01/31/2016/Transfer appropriations in the ECE Prog	6,634.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,103.12
02/29/2016	GL_JOURNAL	PAY0352323	984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-338.24
03/29/2016	GL_JOURNAL	PAY0353918	3691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,350.44
03/29/2016	GL_JOURNAL	PAY0353971	1037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-302.40
03/29/2016	GL_JOURNAL	0000354007	2268	PYE	03/31/2016/GL Encumbrance Process/118401 ;Salary f	0.00	0.00	19,051.31	0.00
03/29/2016	GL_JOURNAL	0000354017	1098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-907.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	302.40
04/07/2016	GL_JOURNAL	PAY0354568	1037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-302.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0059	61051	2101	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -31,052.20 6,634.00 0.00 18,144.10 19,542.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3101	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	781.53
02/01/2016	GL_JOURNAL	PAY0350496	911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.22
02/09/2016	GL_BD_JRNL	0000351090	128		01/31/2016/Transfer appropriations in the ECE Prog	-959.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	781.53
02/29/2016	GL_JOURNAL	PAY0352323	985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.22
03/08/2016	GL_JOURNAL	PAY0352676	3090	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96
03/08/2016	GL_JOURNAL	PAY0352678	371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	7818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	717.58
03/29/2016	GL_JOURNAL	PAY0353971	1038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.17
03/29/2016	GL_JOURNAL	0000354007	6084	PYE	03/31/2016/GL Encumbrance Process/134277 ;STRS for	0.00	0.00	2,344.59	0.00
03/29/2016	GL_JOURNAL	0000354017	1099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-111.65	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2845	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.92
04/07/2016	GL_JOURNAL	PAY0354537	303	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	PAY0354556	1038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.17
04/07/2016	GL_JOURNAL	PAY0354568	1038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.17

Number of Transactions 15 Totals -5,403.86 -959.00 0.00 2,232.94 2,211.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3202	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	747.89
02/01/2016	GL_JOURNAL	PAY0350496	912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.61
02/09/2016	GL_BD_JRNL	0000351090	129		01/31/2016/Transfer appropriations in the ECE Prog	-939.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	747.90
02/29/2016	GL_JOURNAL	PAY0352323	986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.61
03/29/2016	GL_JOURNAL	PAY0353918	10663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	658.72
03/29/2016	GL_JOURNAL	PAY0353971	1039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.37
03/29/2016	GL_JOURNAL	0000354007	8255	PYE	03/31/2016/GL Encumbrance Process/118401 ;PERS A f	0.00	0.00	1,976.18	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

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>							
0059	61051	3202	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	1100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.37		
04/07/2016	GL_JOURNAL	PAY0354568	1039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.37		
Number of Transactions 11						Totals	-4,873.00	-939.00	0.00	1,882.08	2,051.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3301	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349598	7	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.73		
02/01/2016	GL_JOURNAL	PAY0350297	11738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.61		
02/01/2016	GL_JOURNAL	PAY0350496	913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.03		
02/09/2016	GL_BD_JRNL	0000351090	134		01/31/2016/Transfer appropriations in the ECE Prog	-73.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.56		
02/29/2016	GL_JOURNAL	PAY0352323	987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.50		
03/08/2016	GL_JOURNAL	PAY0352676	4787	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.89		
03/08/2016	GL_JOURNAL	PAY0352678	372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	12995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.39		
03/29/2016	GL_JOURNAL	PAY0353971	1040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.21		
03/29/2016	GL_JOURNAL	0000354007	10164	PYE	03/31/2016/GL Encumbrance Process/134277 ;FMED for	0.00	0.00	316.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	1101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4406	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.88		
04/07/2016	GL_JOURNAL	PAY0354537	304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	1040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.21		
04/07/2016	GL_JOURNAL	PAY0354568	1040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.21		
Number of Transactions 16						Totals	-697.89	-73.00	0.00	301.75	323.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3302	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	540.51
02/01/2016	GL_JOURNAL	PAY0350496	914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.74
02/09/2016	GL_BD_JRNL	0000351090	140		01/31/2016/Transfer appropriations in the ECE Prog	507.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	543.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3302	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-25.88	
03/29/2016	GL_JOURNAL	PAY0353918	15795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	485.80	
03/29/2016	GL_JOURNAL	PAY0353971	1041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-23.13	
03/29/2016	GL_JOURNAL	0000354007	12294	PYE	03/31/2016/GL Encumbrance Process/118401 ;OASDI fo	0.00		0.00	1,457.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	1102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-69.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	23.13	
04/07/2016	GL_JOURNAL	PAY0354568	1041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-23.13	
Number of Transactions 11						Totals	-2,375.96	507.00	0.00	1,388.02	1,494.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3421	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/09/2016	GL_BD_JRNL	0000351090	136		01/31/2016/Transfer appropriations in the ECE Prog	-23.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18493	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	14187	PYE	03/31/2016/GL Encumbrance Process/134277 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-145.40	-23.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3431	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20383	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	16045	PYE	03/31/2016/GL Encumbrance Process/118401 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3441	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3441	12000	2016						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/09/2016	GL_BD_JRNL	0000351090	132		01/31/2016/Transfer appropriations in the ECE Prog	-154.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17919	PYE	03/31/2016/GL Encumbrance Process/134277 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,333.78	-154.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3451	12000	2016						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	72.10	
02/09/2016	GL_BD_JRNL	0000351090	130		01/31/2016/Transfer appropriations in the ECE Prog	-782.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.10	
03/29/2016	GL_JOURNAL	PAY0353918	24201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.10	
03/29/2016	GL_JOURNAL	0000354007	19777	PYE	03/31/2016/GL Encumbrance Process/118401 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,554.50	-782.00	0.00	556.20	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3461	12000	2016						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,295.20	
02/09/2016	GL_BD_JRNL	0000351090	127		01/31/2016/Transfer appropriations in the ECE Prog	-2,242.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	26129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	21636	PYE	03/31/2016/GL Encumbrance Process/134277 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-20,867.20	-2,242.00	0.00	8,739.60	9,885.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3471	12000	2016					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,402.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	61051	3471	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	126		01/31/2016/Transfer appropriations in the ECE Prog	-5,049.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	28001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	0000354007	23490	PYE	03/31/2016/GL Encumbrance Process/118401 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Totals						-20,995.80	-5,049.00	0.00	8,739.60	7,207.20
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/14/2016	GL_JOURNAL	0000349598	8	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350297	28000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.64	
02/01/2016	GL_JOURNAL	PAY0350496	915	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	28868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.71	
02/29/2016	GL_JOURNAL	PAY0352323	989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PAY0352676	7530	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	30001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	PAY0353971	1042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	25410	PYE	03/31/2016/GL Encumbrance Process/134277 ;UNEMP fo	0.00	0.00	10.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	1103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6948	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	1042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18	
Totals						-21.15	0.00	0.00	10.40	10.75
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	61051	3502	12000	2016				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.55
02/01/2016	GL_JOURNAL	PAY0350496	916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/09/2016	GL_BD_JRNL	0000351090	137		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	32832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	61051	3502	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1043	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	27550	PYE	03/31/2016/GL Encumbrance Process/118401 ;UNEMP fo	0.00	0.00	9.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	1104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	1043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 11						Totals	-14.86	4.00	0.00	9.08	9.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3601	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
01/14/2016	GL_JOURNAL	0000349598	9	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.87		
02/08/2016	GL_JOURNAL	PWC0350915	625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.51		
02/08/2016	GL_JOURNAL	PWC0350915	626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.41		
02/09/2016	GL_BD_JRNL	0000351090	131		01/31/2016/Transfer appropriations in the ECE Prog	-246.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.51		
03/08/2016	GL_JOURNAL	PWC0352710	788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.41		
03/08/2016	GL_JOURNAL	PWC0352710	789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PWC0352710	790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	29489	PYE	03/31/2016/GL Encumbrance Process/134277 ;WKRCMP f	0.00	0.00	655.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	1105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.22	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90		
04/07/2016	GL_JOURNAL	PWC0354590	1286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80		
04/07/2016	GL_JOURNAL	PWC0354590	1287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	218.51		
04/07/2016	GL_JOURNAL	PWC0354590	1288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.41		
04/07/2016	GL_JOURNAL	PWC0354590	1289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.41		
04/07/2016	GL_JOURNAL	PWC0354590	1290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	1291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PWC0354590	1292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	1293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	1294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.41		
Number of Transactions 22						Totals	-1,515.04	-246.00	0.00	624.31	644.73

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 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>						
0059	61051	3602	12000	2016						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.97	
02/08/2016	GL_JOURNAL	PWC0350915	9474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.09	
02/09/2016	GL_BD_JRNL	0000351090	139		01/31/2016/Transfer appropriations in the ECE Prog	200.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	213.09	
03/08/2016	GL_JOURNAL	PWC0352710	10431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.15	
03/29/2016	GL_JOURNAL	0000354007	31629	PYE	03/31/2016/GL Encumbrance Process/118401 ;WKRCMP f	0.00	0.00	571.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	1106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.22	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	190.51	
04/07/2016	GL_JOURNAL	PWC0354590	17853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.07	
04/07/2016	GL_JOURNAL	PWC0354590	17854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.07	
04/07/2016	GL_JOURNAL	PWC0354590	17855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.07	
Number of Transactions 11						Totals	-930.57	200.00	0.00	544.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3701	12000	2016						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	308	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.32	
02/08/2016	GL_JOURNAL	PRM0350914	309	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	304	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.32	
03/08/2016	GL_JOURNAL	PRM0352708	305	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	33568	PYE	03/31/2016/GL Encumbrance Process/134277 ;RM01 for	0.00	0.00	15.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	567	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.32	
04/07/2016	GL_JOURNAL	PRM0354589	568	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	569	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	570	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
Number of Transactions 10						Totals	-30.40	0.00	0.00	15.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3702	12000	2016						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4382	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.76	
02/08/2016	GL_JOURNAL	PRM0350914	4383	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.75	

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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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>							
0059	61051	3702	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	138		01/31/2016/Transfer appropriations in the ECE Prog		15.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4270	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.84	
03/08/2016	GL_JOURNAL	PRM0352708	4271	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.75	
03/29/2016	GL_JOURNAL	0000354007	35464	PYE	03/31/2016/GL Encumbrance Process/118401 ;RM05 for		0.00	0.00	42.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.16	
04/07/2016	GL_JOURNAL	PRM0354589	8301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PRM0354589	8302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PRM0354589	8303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.67	
Number of Transactions 11						Totals	-69.06	15.00	0.00	40.47	43.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3985	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.36	
02/01/2016	GL_JOURNAL	PAY0350496	917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.54	
02/09/2016	GL_BD_JRNL	0000351090	135		01/31/2016/Transfer appropriations in the ECE Prog		-51.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.36	
02/29/2016	GL_JOURNAL	PAY0352323	991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	PAY0353918	35549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.36	
03/29/2016	GL_JOURNAL	PAY0353971	1044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	0000354007	37373	PYE	03/31/2016/GL Encumbrance Process/134277 ;LIFE for		0.00	0.00	34.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	1044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.54	
Number of Transactions 11						Totals	-116.55	-51.00	0.00	33.09	32.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3995	12000	2016						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.86
02/01/2016	GL_JOURNAL	PAY0350496	918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.28
02/09/2016	GL_BD_JRNL	0000351090	133		01/31/2016/Transfer appropriations in the ECE Prog		-82.00	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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DeptID	Resource	Account	Fund	Budget Period							
0059	61051	3995	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	35994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.86		
02/29/2016	GL_JOURNAL	PAY0352323	992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	37459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.86		
03/29/2016	GL_JOURNAL	PAY0353971	1045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	39329	PYE	03/31/2016/GL Encumbrance Process/118401 ;LIFE for	0.00	0.00	17.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	1110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	1045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
Number of Transactions 11						Totals	-115.79	-82.00	0.00	17.05	16.74
DeptID	Resource	Account	Fund	Budget Period							
0059	61051	4301	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/06/2015	REQ_PREENC	REQ315234	1		Lakeshore Equipment Co/126832/PX2016RD - Lakeshore	0.00	5.62	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	1		Lakeshore Equipment Co/126832/PX2016RD - Lakeshore	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	1		Lakeshore Equipment Co/126832/PX2016RD - Lakeshore	0.00	-5.62	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	2		Lakeshore Equipment Co/126832/PX2016VT - Lakeshore	0.00	2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	2		Lakeshore Equipment Co/126832/PX2016VT - Lakeshore	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	2		Lakeshore Equipment Co/126832/PX2016VT - Lakeshore	0.00	-2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	3		Lakeshore Equipment Co/126832/PX2016GR - Lakeshore	0.00	2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	3		Lakeshore Equipment Co/126832/PX2016GR - Lakeshore	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	3		Lakeshore Equipment Co/126832/PX2016GR - Lakeshore	0.00	-2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	4		Lakeshore Equipment Co/126832/PX2016BU - Lakeshore	0.00	2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	4		Lakeshore Equipment Co/126832/PX2016BU - Lakeshore	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	4		Lakeshore Equipment Co/126832/PX2016BU - Lakeshore	0.00	-2.81	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	5		Lakeshore Equipment Co/126832/LC1340X - Nylon-Bris	0.00	8.45	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	5		Lakeshore Equipment Co/126832/LC1340X - Nylon-Bris	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	5		Lakeshore Equipment Co/126832/LC1340X - Nylon-Bris	0.00	-8.45	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	6		Lakeshore Equipment Co/126832/AX2 - Lakeshore Doug	0.00	8.45	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	6		Lakeshore Equipment Co/126832/AX2 - Lakeshore Doug	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	6		Lakeshore Equipment Co/126832/AX2 - Lakeshore Doug	0.00	-8.45	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	7		Lakeshore Equipment Co/126832/VS318 - Clean Sand -	0.00	20.67	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	7		Lakeshore Equipment Co/126832/VS318 - Clean Sand -	0.00	0.00	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	7		Lakeshore Equipment Co/126832/VS318 - Clean Sand -	0.00	-20.67	0.00	0.00		
12/06/2015	REQ_PREENC	REQ315234	8		Lakeshore Equipment Co/126832/FF491 - Alphabet Col	0.00	14.09	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	61051	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/06/2015	REQ_PREENC	REQ315234	8		Lakeshore Equipment Co/126832/FF491 - Alphabet Col	0.00	0.00	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	8		Lakeshore Equipment Co/126832/FF491 - Alphabet Col	0.00	-14.09	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	9		Lakeshore Equipment Co/126832/EE751 - Collage Flow	0.00	13.15	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	9		Lakeshore Equipment Co/126832/EE751 - Collage Flow	0.00	0.00	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	9		Lakeshore Equipment Co/126832/EE751 - Collage Flow	0.00	-13.15	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	10		Lakeshore Equipment Co/126832/AD576 - Pony Beads	0.00	7.51	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	10		Lakeshore Equipment Co/126832/AD576 - Pony Beads	0.00	0.00	0.00	0.00
12/06/2015	REQ_PREENC	REQ315234	10		Lakeshore Equipment Co/126832/AD576 - Pony Beads	0.00	-7.51	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	1		Lakeshore Equipment Co/126832/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	1		Lakeshore Equipment Co/126832/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	1		Lakeshore Equipment Co/126832/BA7112 - Pipe Stems	0.00	-1.87	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	2		Lakeshore Equipment Co/126832/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	2		Lakeshore Equipment Co/126832/BA8112 - Pom-Poms	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	2		Lakeshore Equipment Co/126832/BA8112 - Pom-Poms	0.00	-2.81	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	3		Lakeshore Equipment Co/126832/EE356 - Search & Fin	0.00	140.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	3		Lakeshore Equipment Co/126832/EE356 - Search & Fin	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	3		Lakeshore Equipment Co/126832/EE356 - Search & Fin	0.00	-140.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	4		Lakeshore Equipment Co/126832/EA293 - Giant Sand T	0.00	14.09	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	4		Lakeshore Equipment Co/126832/EA293 - Giant Sand T	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	4		Lakeshore Equipment Co/126832/EA293 - Giant Sand T	0.00	-14.09	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	5		Lakeshore Equipment Co/126832/RA391 - Easy-Stick G	0.00	8.45	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	5		Lakeshore Equipment Co/126832/RA391 - Easy-Stick G	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	5		Lakeshore Equipment Co/126832/RA391 - Easy-Stick G	0.00	-8.45	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	6		Lakeshore Equipment Co/126832/LA548 - Good News St	0.00	14.09	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	6		Lakeshore Equipment Co/126832/LA548 - Good News St	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	6		Lakeshore Equipment Co/126832/LA548 - Good News St	0.00	-14.09	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	7		Lakeshore Equipment Co/126832/PP426 - Grandma's Dr	0.00	140.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	7		Lakeshore Equipment Co/126832/PP426 - Grandma's Dr	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316778	7		Lakeshore Equipment Co/126832/PP426 - Grandma's Dr	0.00	-140.06	0.00	0.00
01/12/2016	AP_VOUCHER	00861490	1	P0000272463	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-6.07	0.00
01/12/2016	AP_VOUCHER	00861490	1	P0000272463	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	6.07
01/12/2016	AP_VOUCHER	00861490	2	P0000272463	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861490	2	P0000272463	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861490	3	P0000272463	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861490	3	P0000272463	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
01/12/2016	AP_VOUCHER	00861490	4	P0000272463	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	3.03
01/12/2016	AP_VOUCHER	00861490	4	P0000272463	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	-3.03	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0059	61051	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861490	5	P0000272463	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861490	5	P0000272463	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861490	6	P0000272463	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861490	6	P0000272463	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861490	7	P0000272463	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.33
01/12/2016	AP_VOUCHER	00861490	7	P0000272463	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00
01/12/2016	AP_VOUCHER	00861490	8	P0000272463	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861490	8	P0000272463	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861490	9	P0000272463	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
01/12/2016	AP_VOUCHER	00861490	9	P0000272463	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
01/12/2016	AP_VOUCHER	00861490	10	P0000272463	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861490	10	P0000272463	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-8.11	0.00
01/21/2016	AP_VOUCHER	00863151	1	P0000273294	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.02
01/21/2016	AP_VOUCHER	00863151	1	P0000273294	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.02	0.00
01/21/2016	AP_VOUCHER	00863151	2	P0000273294	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03
01/21/2016	AP_VOUCHER	00863151	2	P0000273294	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-3.03	0.00
01/21/2016	AP_VOUCHER	00863151	3	P0000273294	LAKESHORE CURR/EE356 - Search & Find Alphabet	0.00	0.00	0.00	151.26
01/21/2016	AP_VOUCHER	00863151	3	P0000273294	LAKESHORE CURR/EE356 - Search & Find Alphabet	0.00	0.00	-151.26	0.00
01/21/2016	AP_VOUCHER	00863151	4	P0000273294	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863151	4	P0000273294	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M	0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863151	5	P0000273294	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	9.13
01/21/2016	AP_VOUCHER	00863151	5	P0000273294	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	-9.13	0.00
01/21/2016	AP_VOUCHER	00863151	6	P0000273294	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863151	6	P0000273294	LAKESHORE CURR/LA548 - Good News Stamp Set	0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863151	7	P0000273294	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	0.00	151.26
01/21/2016	AP_VOUCHER	00863151	7	P0000273294	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	-151.26	0.00
01/29/2016	REQ_PREENC	REQ319599	1		Lakeshore Equipment Co/126832/EA294 - Giant Sand T	0.00	14.09	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	2		Lakeshore Equipment Co/126832/LA820X - Lakeshore N	0.00	11.27	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	3		Lakeshore Equipment Co/126832/LA645 - Activity Tre	0.00	28.19	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	4		Lakeshore Equipment Co/126832/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	5		Lakeshore Equipment Co/126832/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	6		Lakeshore Equipment Co/126832/LA712 - Bright Giant	0.00	26.31	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	7		Lakeshore Equipment Co/126832/JJ247 - Scoop-A-Bug	0.00	56.38	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	8		Lakeshore Equipment Co/126832/LL603 - Insects & Sp	0.00	15.97	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	9		Lakeshore Equipment Co/126832/LL605 - Life Cycles	0.00	15.97	0.00	0.00
01/29/2016	REQ_PREENC	REQ319599	10		Lakeshore Equipment Co/126832/DD781 - Doctor's Off	0.00	28.19	0.00	0.00
01/29/2016	PO_POENC	0000275336	1	RREQ319599	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0059	61051	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2016	PO_POENC	0000275336	1	RREQ319599	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	-14.09	0.00	0.00
01/29/2016	PO_POENC	0000275336	2	RREQ319599	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00
01/29/2016	PO_POENC	0000275336	2	RREQ319599	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-11.27	0.00	0.00
01/29/2016	PO_POENC	0000275336	3	RREQ319599	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	30.45	0.00
01/29/2016	PO_POENC	0000275336	3	RREQ319599	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	-28.19	0.00	0.00
01/29/2016	PO_POENC	0000275336	4	RREQ319599	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/29/2016	PO_POENC	0000275336	4	RREQ319599	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/29/2016	PO_POENC	0000275336	5	RREQ319599	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
01/29/2016	PO_POENC	0000275336	5	RREQ319599	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
01/29/2016	PO_POENC	0000275336	6	RREQ319599	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/29/2016	PO_POENC	0000275336	6	RREQ319599	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/29/2016	PO_POENC	0000275336	7	RREQ319599	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	60.89	0.00
01/29/2016	PO_POENC	0000275336	7	RREQ319599	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-56.38	0.00	0.00
01/29/2016	PO_POENC	0000275336	8	RREQ319599	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	0.00	17.25	0.00
01/29/2016	PO_POENC	0000275336	8	RREQ319599	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	-15.97	0.00	0.00
01/29/2016	PO_POENC	0000275336	9	RREQ319599	LAKESHORE CURR/LL605 - Life Cycles Science Viewer	0.00	0.00	17.25	0.00
01/29/2016	PO_POENC	0000275336	9	RREQ319599	LAKESHORE CURR/LL605 - Life Cycles Science Viewer	0.00	-15.97	0.00	0.00
01/29/2016	PO_POENC	0000275336	10	RREQ319599	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	30.45	0.00
01/29/2016	PO_POENC	0000275336	10	RREQ319599	LAKESHORE CURR/DD781 - Doctor's Office	0.00	-28.19	0.00	0.00
01/29/2016	PO_POENC	0000275337	1	RREQ319600	OFFICE DEPOT/Acme PhysiciansCare Personal Emergenc	0.00	0.00	37.57	0.00
01/29/2016	PO_POENC	0000275337	1	RREQ319600	OFFICE DEPOT/Acme PhysiciansCare Personal Emergenc	0.00	-34.79	0.00	0.00
01/29/2016	REQ_PREENC	REQ319600	1		Office Depot/126832/Acme PhysiciansCare Personal E	0.00	34.79	0.00	0.00
02/02/2016	AP_VOUCHER	00865643	1	P0000275337	OFFICE DEPOT/Acme PhysiciansCare Personal E	0.00	0.00	-37.57	0.00
02/02/2016	AP_VOUCHER	00865643	1	P0000275337	OFFICE DEPOT/Acme PhysiciansCare Personal E	0.00	0.00	0.00	37.57
03/02/2016	AP_VOUCHER	00871546	10	P0000275336	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
03/02/2016	AP_VOUCHER	00871546	10	P0000275336	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
03/02/2016	AP_VOUCHER	00871546	9	P0000275336	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	-17.25	0.00
03/02/2016	AP_VOUCHER	00871546	9	P0000275336	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	0.00	17.25
03/02/2016	AP_VOUCHER	00871546	8	P0000275336	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	-17.25	0.00
03/02/2016	AP_VOUCHER	00871546	8	P0000275336	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	0.00	17.25
03/02/2016	AP_VOUCHER	00871546	7	P0000275336	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-60.89	0.00
03/02/2016	AP_VOUCHER	00871546	7	P0000275336	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	60.87
03/02/2016	AP_VOUCHER	00871546	6	P0000275336	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
03/02/2016	AP_VOUCHER	00871546	6	P0000275336	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
03/02/2016	AP_VOUCHER	00871546	5	P0000275336	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
03/02/2016	AP_VOUCHER	00871546	5	P0000275336	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83
03/02/2016	AP_VOUCHER	00871546	4	P0000275336	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	4301	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/02/2016	AP_VOUCHER	00871546	4	P0000275336	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22		
03/02/2016	AP_VOUCHER	00871546	3	P0000275336	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	-30.45	0.00		
03/02/2016	AP_VOUCHER	00871546	3	P0000275336	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	0.00	30.45		
03/02/2016	AP_VOUCHER	00871546	2	P0000275336	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-12.17	0.00		
03/02/2016	AP_VOUCHER	00871546	2	P0000275336	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	12.17		
03/02/2016	AP_VOUCHER	00871546	1	P0000275336	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	-15.22	0.00		
03/02/2016	AP_VOUCHER	00871546	1	P0000275336	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	0.00	15.22		
Number of Transactions 140						Totals	-320.70	0.00	0.00	-440.41	761.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	4302	12000	2016							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/11/2015	PO_POENC	0000272506	1	RREQ315828	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	49.25	0.00		
12/11/2015	PO_POENC	0000272506	1	RREQ315828	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00		
12/11/2015	PO_POENC	0000272506	1	RREQ315828	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-49.25	0.00		
12/11/2015	PO_POENC	0000272506	2	RREQ315828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	509.46	0.00		
12/11/2015	PO_POENC	0000272506	2	RREQ315828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00		
12/11/2015	PO_POENC	0000272506	2	RREQ315828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-509.46	0.00		
12/11/2015	PO_POENC	0000272506	3	RREQ315828	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	186.14	0.00		
12/11/2015	PO_POENC	0000272506	3	RREQ315828	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	0.00	0.00		
12/11/2015	PO_POENC	0000272506	3	RREQ315828	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	-186.14	0.00		
12/11/2015	REQ_PREENC	REQ315828	1		Waxie Sanitary Supply/146073/MICROFIBER DUSTER HAN	0.00	45.60	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	1		Waxie Sanitary Supply/146073/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	1		Waxie Sanitary Supply/146073/MICROFIBER DUSTER HAN	0.00	-45.60	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-471.72	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	3		Waxie Sanitary Supply/146073/33X39 .50 MIL TUFF N	0.00	172.35	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	3		Waxie Sanitary Supply/146073/33X39 .50 MIL TUFF N	0.00	0.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315828	3		Waxie Sanitary Supply/146073/33X39 .50 MIL TUFF N	0.00	-172.35	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353664	4		03/23/2016/Trasfer appropriations in the ECE Progr	25.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	25.01	25.00	0.00	-0.01	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>					
	0059	61051	5783	12000	2016					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
03/23/2016	GL_BD_JRNL	0000353664	3		03/23/2016/Trasfer appropriations in the ECE Progr	-25.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-25.00	-25.00	0.00	0.00
Number of Transactions 376						Fund Totals 1000s	-143,043.10	-11,425.00	0.00	64,326.68
Number of Transactions 376						Resource Totals 61051	-143,043.10	-11,425.00	0.00	64,326.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	1192	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	21		01/15/2016/Transfer of appropriations for various	7,134.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7,134.00	7,134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3101	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	196		01/15/2016/Transfer of appropriations for various	765.00		0.00	0.00	0.00
Number of Transactions 1						Totals	765.00	765.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3301	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	371		01/15/2016/Transfer of appropriations for various	103.00		0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3501	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0059	62640	3501	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	546		01/15/2016/Transfer of appropriations for various		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3601	01000	2016					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	721		01/15/2016/Transfer of appropriations for various		214.00	0.00	0.00	0.00
Number of Transactions 1						Totals	214.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,220.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	8,220.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	63000	4201	01000	2016					
	DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4201 - Library Books Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	5		03/10/2016/Transfer appropriations within restrict		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	63000	4301	01000	2016					
	DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	1		03/10/2016/Transfer appropriations within restrict		2,000.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352864	3		03/10/2016/Transfer appropriations within restrict		200.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,200.00	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	Amount		
Number of Transactions 3						Fund	Totals 0000s	3,700.00	3,700.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 63000	3,700.00	3,700.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65000	4301	01000	2016								
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/24/2016	REQ_PREENC	REQ318813	1		Lakeshore Equipment Co/126832/WH2428 - 60-Minute T	0.00		12.21	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	2		Lakeshore Equipment Co/126832/UB8 - 8 1/2" Lakesho	0.00		7.51	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	3		Lakeshore Equipment Co/126832/RR426 - Peel & Stick	0.00		15.97	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	4		Lakeshore Equipment Co/126832/LA888 - Learn to Bru	0.00		32.89	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	5		Lakeshore Equipment Co/126832/LA446 - Super-Safe E	0.00		4.69	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	6		Lakeshore Equipment Co/126832/EV212 - Regular Dot	0.00		14.09	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	7		Lakeshore Equipment Co/126832/DD127 - Lakeshore Wr	0.00		23.49	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	8		Lakeshore Equipment Co/126832/LL273 - Sequencing R	0.00		23.49	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	9		Lakeshore Equipment Co/126832/HH294 - MyPlate Pop	0.00		28.19	0.00		0.00	
01/24/2016	REQ_PREENC	REQ318813	10		Lakeshore Equipment Co/126832/PP216 - Careers Puz	0.00		112.79	0.00		0.00	
01/25/2016	PO_POENC	0000274816	10	RREQ318813	LAKESHORE CURR/PP216 - Careers Puzzle Set	0.00		-112.79	0.00		0.00	
01/25/2016	PO_POENC	0000274816	10	RREQ318813	LAKESHORE CURR/PP216 - Careers Puzzle Set	0.00		0.00		121.81	0.00	
01/25/2016	PO_POENC	0000274816	9	RREQ318813	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00		-28.19	0.00		0.00	
01/25/2016	PO_POENC	0000274816	9	RREQ318813	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00		0.00		30.45	0.00	
01/25/2016	PO_POENC	0000274816	8	RREQ318813	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00		-23.49	0.00		0.00	
01/25/2016	PO_POENC	0000274816	8	RREQ318813	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go Lear	0.00		0.00		25.37	0.00	
01/25/2016	PO_POENC	0000274816	7	RREQ318813	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00		-23.49	0.00		0.00	
01/25/2016	PO_POENC	0000274816	7	RREQ318813	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00		0.00		25.37	0.00	
01/25/2016	PO_POENC	0000274816	6	RREQ318813	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		-14.09	0.00		0.00	
01/25/2016	PO_POENC	0000274816	6	RREQ318813	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		0.00		15.22	0.00	
01/25/2016	PO_POENC	0000274816	5	RREQ318813	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00		-4.69	0.00		0.00	
01/25/2016	PO_POENC	0000274816	5	RREQ318813	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers - Se	0.00		0.00		5.07	0.00	
01/25/2016	PO_POENC	0000274816	4	RREQ318813	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00		0.00		35.52	0.00	
01/25/2016	PO_POENC	0000274816	4	RREQ318813	LAKESHORE CURR/LA888 - Learn to Brush Demonstratio	0.00		-32.89	0.00		0.00	
01/25/2016	PO_POENC	0000274816	3	RREQ318813	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00		-15.97	0.00		0.00	
01/25/2016	PO_POENC	0000274816	3	RREQ318813	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00		0.00		17.25	0.00	
01/25/2016	PO_POENC	0000274816	2	RREQ318813	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		-7.51	0.00		0.00	
01/25/2016	PO_POENC	0000274816	2	RREQ318813	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		0.00		8.11	0.00	
01/25/2016	PO_POENC	0000274816	1	RREQ318813	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00		-12.21	0.00		0.00	
01/25/2016	PO_POENC	0000274816	1	RREQ318813	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00		0.00		13.19	0.00	
02/16/2016	REQ_PREENC	REQ321183	1		Academic Therapy Publications/126832/SKU 8496-6	0.00		78.00	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
DeptID	Resource	Account	Fund	Budget Period					
0059	65000	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2016	REQ_PREENC	REQ321182	5		School Specialty Supply/126832/BEANBAG ANIMALSQUIS	0.00	27.29	0.00	0.00
02/16/2016	REQ_PREENC	REQ321182	4		School Specialty Supply/126832/TANGLE RELAX THERAP	0.00	13.62	0.00	0.00
02/16/2016	REQ_PREENC	REQ321182	3		School Specialty Supply/126832/TANGLE JR HAIRY	0.00	19.47	0.00	0.00
02/16/2016	REQ_PREENC	REQ321182	2		School Specialty Supply/126832/TANGLE JR FUZZIES	0.00	9.72	0.00	0.00
02/16/2016	REQ_PREENC	REQ321182	1		School Specialty Supply/126832/TANGLE JR TEXTURED	0.00	7.77	0.00	0.00
02/16/2016	REQ_PREENC	REQ321181	1		Lakeshore Equipment Co/126832/EE667 - Lakeshore Wo	0.00	46.99	0.00	0.00
02/17/2016	PO_POENC	0000276508	1	RREQ321181	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	-46.99	0.00	0.00
02/17/2016	PO_POENC	0000276508	1	RREQ321181	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade	0.00	0.00	50.75	0.00
02/17/2016	PO_POENC	0000276509	1	RREQ321182	SCHOOL SPECIAL/TANGLE JR TEXTURED	0.00	-7.77	0.00	0.00
02/17/2016	PO_POENC	0000276509	1	RREQ321182	SCHOOL SPECIAL/TANGLE JR TEXTURED	0.00	0.00	8.39	0.00
02/17/2016	PO_POENC	0000276509	2	RREQ321182	SCHOOL SPECIAL/TANGLE JR FUZZIES	0.00	-9.72	0.00	0.00
02/17/2016	PO_POENC	0000276509	2	RREQ321182	SCHOOL SPECIAL/TANGLE JR FUZZIES	0.00	0.00	10.50	0.00
02/17/2016	PO_POENC	0000276509	3	RREQ321182	SCHOOL SPECIAL/TANGLE JR HAIRY	0.00	0.00	21.03	0.00
02/17/2016	PO_POENC	0000276509	3	RREQ321182	SCHOOL SPECIAL/TANGLE JR HAIRY	0.00	-19.47	0.00	0.00
02/17/2016	PO_POENC	0000276509	4	RREQ321182	SCHOOL SPECIAL/TANGLE RELAX THERAPY	0.00	-13.62	0.00	0.00
02/17/2016	PO_POENC	0000276509	4	RREQ321182	SCHOOL SPECIAL/TANGLE RELAX THERAPY	0.00	0.00	14.71	0.00
02/17/2016	PO_POENC	0000276509	5	RREQ321182	SCHOOL SPECIAL/BEANBAG ANIMALSQUISHEYS ST/3	0.00	-27.29	0.00	0.00
02/17/2016	PO_POENC	0000276509	5	RREQ321182	SCHOOL SPECIAL/BEANBAG ANIMALSQUISHEYS ST/3	0.00	0.00	29.47	0.00
02/22/2016	REQ_PREENC	REQ321898	1		Lakeshore Equipment Co/126832/DD972 - Phonics Inte	0.00	35.71	0.00	0.00
02/22/2016	REQ_PREENC	REQ321898	2		Lakeshore Equipment Co/126832/PP102 - Read Note &	0.00	35.71	0.00	0.00
02/25/2016	PO_POENC	0000277302	2	RREQ321898	LAKESHORE CURR/PP102 - Read Note & Respond Journal	0.00	0.00	38.57	0.00
02/25/2016	PO_POENC	0000277302	2	RREQ321898	LAKESHORE CURR/PP102 - Read Note & Respond Journal	0.00	-35.71	0.00	0.00
02/25/2016	PO_POENC	0000277302	1	RREQ321898	LAKESHORE CURR/DD972 - Phonics Interactive Journal	0.00	0.00	38.57	0.00
02/25/2016	PO_POENC	0000277302	1	RREQ321898	LAKESHORE CURR/DD972 - Phonics Interactive Journal	0.00	-35.71	0.00	0.00
02/28/2016	PO_POENC	0000277568	1	RREQ321183	ACADEMIC THERA/SKU 8496-6 Scoop Doo gan Mysteri	0.00	-78.00	0.00	0.00
02/28/2016	PO_POENC	0000277568	1	RREQ321183	ACADEMIC THERA/SKU 8496-6 Scoop Doo gan Mysteri	0.00	0.00	84.24	0.00
03/02/2016	AP_VOUCHER	00871623	1	P0000274816	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	0.00	0.00	13.19
03/02/2016	AP_VOUCHER	00871623	1	P0000274816	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	0.00	-13.19	0.00
03/02/2016	AP_VOUCHER	00871623	2	P0000274816	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	8.11
03/02/2016	AP_VOUCHER	00871623	2	P0000274816	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-8.11	0.00
03/02/2016	AP_VOUCHER	00871623	3	P0000274816	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
03/02/2016	AP_VOUCHER	00871623	3	P0000274816	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
03/02/2016	AP_VOUCHER	00871623	4	P0000274816	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	-35.52	0.00
03/02/2016	AP_VOUCHER	00871623	4	P0000274816	LAKESHORE CURR/LA888 - Learn to Brush Demonst	0.00	0.00	0.00	35.52
03/02/2016	AP_VOUCHER	00871623	5	P0000274816	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers	0.00	0.00	-5.07	0.00
03/02/2016	AP_VOUCHER	00871623	5	P0000274816	LAKESHORE CURR/LA446 - Super-Safe Eyedroppers	0.00	0.00	0.00	5.07
03/02/2016	AP_VOUCHER	00871623	6	P0000274816	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 --
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					
0059	65000	4301	01000	2016					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	AP_VOUCHER	00871623	6	P0000274816	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
03/02/2016	AP_VOUCHER	00871623	7	P0000274816	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-25.37	0.00
03/02/2016	AP_VOUCHER	00871623	7	P0000274816	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	25.37
03/02/2016	AP_VOUCHER	00871623	8	P0000274816	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go	0.00	0.00	-25.37	0.00
03/02/2016	AP_VOUCHER	00871623	8	P0000274816	LAKESHORE CURR/LL273 - Sequencing Ready-To-Go	0.00	0.00	0.00	25.37
03/02/2016	AP_VOUCHER	00871623	9	P0000274816	LAKESHORE CURR/HH294 - MyPlate Pop & Match Ga	0.00	0.00	-30.45	0.00
03/02/2016	AP_VOUCHER	00871623	9	P0000274816	LAKESHORE CURR/HH294 - MyPlate Pop & Match Ga	0.00	0.00	0.00	30.45
03/02/2016	AP_VOUCHER	00871623	10	P0000274816	LAKESHORE CURR/PP216 - Careers Puzzle Set	0.00	0.00	0.00	121.80
03/02/2016	AP_VOUCHER	00871623	10	P0000274816	LAKESHORE CURR/PP216 - Careers Puzzle Set	0.00	0.00	-121.81	0.00
03/03/2016	REQ_PREENC	REQ323282	1		Independent Stationers Inc/126832/Exact Index Card	0.00	69.20	0.00	0.00
03/03/2016	REQ_PREENC	REQ323282	2		Independent Stationers Inc/126832/Exact Index Card	0.00	60.60	0.00	0.00
03/03/2016	REQ_PREENC	REQ323282	3		Independent Stationers Inc/126832/Exact Index Card	0.00	41.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323282	4		Independent Stationers Inc/126832/Exact Index Card	0.00	77.35	0.00	0.00
03/04/2016	PO_POENC	0000278112	1	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-69.20	0.00	0.00
03/04/2016	PO_POENC	0000278112	1	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	74.74	0.00
03/04/2016	PO_POENC	0000278112	2	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	65.45	0.00
03/04/2016	PO_POENC	0000278112	2	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-60.60	0.00	0.00
03/04/2016	PO_POENC	0000278112	3	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	44.71	0.00
03/04/2016	PO_POENC	0000278112	3	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-41.40	0.00	0.00
03/04/2016	PO_POENC	0000278112	4	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	83.54	0.00
03/04/2016	PO_POENC	0000278112	4	RREQ323282	INDEPENDE-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-77.35	0.00	0.00
03/08/2016	AP_VOUCHER	00872759	1	P0000276509	SCHOOL SPECIAL/TANGLE JR TEXTURED	0.00	0.00	-8.39	0.00
03/08/2016	AP_VOUCHER	00872759	1	P0000276509	SCHOOL SPECIAL/TANGLE JR TEXTURED	0.00	0.00	0.00	8.39
03/08/2016	AP_VOUCHER	00872759	2	P0000276509	SCHOOL SPECIAL/TANGLE JR FUZZIES	0.00	0.00	-10.50	0.00
03/08/2016	AP_VOUCHER	00872759	2	P0000276509	SCHOOL SPECIAL/TANGLE JR FUZZIES	0.00	0.00	0.00	10.50
03/08/2016	AP_VOUCHER	00872759	3	P0000276509	SCHOOL SPECIAL/TANGLE JR HAIRY	0.00	0.00	-21.03	0.00
03/08/2016	AP_VOUCHER	00872759	3	P0000276509	SCHOOL SPECIAL/TANGLE JR HAIRY	0.00	0.00	0.00	21.03
03/08/2016	AP_VOUCHER	00872759	4	P0000276509	SCHOOL SPECIAL/TANGLE RELAX THERAPY	0.00	0.00	-14.71	0.00
03/08/2016	AP_VOUCHER	00872759	4	P0000276509	SCHOOL SPECIAL/TANGLE RELAX THERAPY	0.00	0.00	0.00	14.71
03/08/2016	AP_VOUCHER	00872759	5	P0000276509	SCHOOL SPECIAL/BEANBAG ANIMALSQUISHEYS ST/3	0.00	0.00	-29.47	0.00
03/08/2016	AP_VOUCHER	00872759	5	P0000276509	SCHOOL SPECIAL/BEANBAG ANIMALSQUISHEYS ST/3	0.00	0.00	0.00	29.47
03/10/2016	AP_VOUCHER	00873504	1	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	-74.74	0.00
03/10/2016	AP_VOUCHER	00873504	1	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	74.74
03/10/2016	AP_VOUCHER	00873504	2	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	-65.45	0.00
03/10/2016	AP_VOUCHER	00873504	2	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	65.45
03/10/2016	AP_VOUCHER	00873504	3	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	-44.71	0.00
03/10/2016	AP_VOUCHER	00873504	3	P0000278112	INDEPENDE-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	44.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	65000	4301	01000	2016							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	AP_VOUCHER	00873504	4	P0000278112	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	-83.54	0.00		
03/10/2016	AP_VOUCHER	00873504	4	P0000278112	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	83.53		
03/11/2016	AP_VOUCHER	00873649	1	P0000277568	ACADEMIC THERA/SKU 8496-6 Scoop Doo gan My	0.00	0.00	-84.24	0.00		
03/11/2016	AP_VOUCHER	00873649	1	P0000277568	ACADEMIC THERA/SKU 8496-6 Scoop Doo gan My	0.00	0.00	0.00	84.26		
03/11/2016	AP_VOUCHER	00873649	2	No PO.	ACADEMIC THERA/Shipping and Handling	0.00	0.00	0.00	8.42		
03/16/2016	AP_VOUCHER	00874784	1	P0000276508	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	-50.75	0.00		
03/16/2016	AP_VOUCHER	00874784	1	P0000276508	LAKESHORE CURR/EE667 - Lakeshore Word Family	0.00	0.00	0.00	50.75		
03/28/2016	AP_VOUCHER	00877306	2	P0000277302	LAKESHORE CURR/PP102 - Read Note & Respond J	0.00	0.00	0.00	38.56		
03/28/2016	AP_VOUCHER	00877306	2	P0000277302	LAKESHORE CURR/PP102 - Read Note & Respond J	0.00	0.00	-38.57	0.00		
03/28/2016	AP_VOUCHER	00877306	1	P0000277302	LAKESHORE CURR/DD972 - Phonics Interactive Jo	0.00	0.00	0.00	38.57		
03/28/2016	AP_VOUCHER	00877306	1	P0000277302	LAKESHORE CURR/DD972 - Phonics Interactive Jo	0.00	0.00	-38.57	0.00		
Number of Transactions 116						Totals	-870.44	0.00	0.00	870.44	
Number of Transactions 116						Fund	Totals 0000s	-870.44	0.00	0.00	870.44
Number of Transactions 116						Resource	Totals 65000	-870.44	0.00	0.00	870.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1107	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	81	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,476.33		
02/01/2016	GL_JOURNAL	PAY0350297	82	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,354.58		
02/01/2016	GL_JOURNAL	PAY0350297	83	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22,344.91		
02/01/2016	GL_JOURNAL	PAY0350496	919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-308.40		
02/01/2016	GL_JOURNAL	PAY0350496	920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-540.69		
02/01/2016	GL_JOURNAL	PAY0350496	921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1,064.04		
02/29/2016	GL_JOURNAL	PAY0352195	81	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,476.33		
02/29/2016	GL_JOURNAL	PAY0352195	82	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,354.58		
02/29/2016	GL_JOURNAL	PAY0352195	83	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22,344.91		
02/29/2016	GL_JOURNAL	PAY0352323	993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-308.40		
02/29/2016	GL_JOURNAL	PAY0352323	994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-540.69		
02/29/2016	GL_JOURNAL	PAY0352323	995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,064.04		
03/29/2016	GL_JOURNAL	PAY0353918	81	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,476.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1107	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	82	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,354.58		
03/29/2016	GL_JOURNAL	PAY0353918	83	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22,344.91		
03/29/2016	GL_JOURNAL	PAY0353971	1046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-308.40		
03/29/2016	GL_JOURNAL	PAY0353971	1047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-540.69		
03/29/2016	GL_JOURNAL	PAY0353971	1048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1,064.04		
03/29/2016	GL_JOURNAL	0000354007	587	PYE	03/31/2016/GL Encumbrance Process/127175 ;Salary f	0.00	0.00	19,428.99	0.00		
03/29/2016	GL_JOURNAL	0000354007	635	PYE	03/31/2016/GL Encumbrance Process/128355 ;Salary f	0.00	0.00	34,063.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	782	PYE	03/31/2016/GL Encumbrance Process/130047 ;Salary f	0.00	0.00	67,034.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	1111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-925.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	1112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,622.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	1113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3,192.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	308.40		
04/07/2016	GL_JOURNAL	PAY0354556	1047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	540.69		
04/07/2016	GL_JOURNAL	PAY0354556	1048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1,064.04		
04/07/2016	GL_JOURNAL	PAY0354568	1046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-308.40		
04/07/2016	GL_JOURNAL	PAY0354568	1047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-540.69		
04/07/2016	GL_JOURNAL	PAY0354568	1048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1,064.04		
Number of Transactions 30						Totals	-229,576.14	0.00	0.00	114,788.07	114,788.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	1162	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	98		01/13/2016/Transfer appropriations for Dept 0039-0	126.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	381	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	424	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	373	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	1604	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	PAY0353918	1605	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	1049	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	1050	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	PAY0354532	376	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	305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>						
	0059	65003	1162	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21	
Number of Transactions 17						Totals	-739.56	126.00	0.00	0.00	865.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	2101	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,335.60	
02/01/2016	GL_JOURNAL	PAY0350496	922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-111.22	
02/29/2016	GL_JOURNAL	PAY0352195	3464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,448.70	
02/29/2016	GL_JOURNAL	PAY0352323	997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-116.60	
03/29/2016	GL_JOURNAL	PAY0353918	3690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,468.40	
03/29/2016	GL_JOURNAL	PAY0353971	1051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-117.54	
03/29/2016	GL_JOURNAL	0000354007	2343	PYE	03/31/2016/GL Encumbrance Process/136317 ;Salary f	0.00	0.00	7,405.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-352.63	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	117.54	
04/07/2016	GL_JOURNAL	PAY0354568	1051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-117.54	
Number of Transactions 10						Totals	-13,959.91	0.00	0.00	7,052.57	6,907.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	2104	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,529.06
02/01/2016	GL_JOURNAL	PAY0350297	3586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,221.89
02/01/2016	GL_JOURNAL	PAY0350496	923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-168.05
02/01/2016	GL_JOURNAL	PAY0350496	924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-248.66
02/02/2016	GL_JOURNAL	PAY0350576	92	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,979.82
02/29/2016	GL_JOURNAL	PAY0352195	3847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,389.32
02/29/2016	GL_JOURNAL	PAY0352323	998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-94.28
02/29/2016	GL_JOURNAL	PAY0352323	999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-256.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	65003	2104	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,529.06		
03/29/2016	GL_JOURNAL	PAY0353918	4076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,596.74		
03/29/2016	GL_JOURNAL	PAY0353971	1052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-168.05		
03/29/2016	GL_JOURNAL	PAY0353971	1053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-266.51		
03/29/2016	GL_JOURNAL	0000354007	2581	PYE	03/31/2016/GL Encumbrance Process/146161 ;Salary f	0.00	0.00	10,587.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	2622	PYE	03/31/2016/GL Encumbrance Process/130847 ;Salary f	0.00	0.00	16,790.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	1115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-504.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	1116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-799.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	168.05		
04/07/2016	GL_JOURNAL	PAY0354556	1053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	266.51		
04/07/2016	GL_JOURNAL	PAY0354568	1052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-168.05		
04/07/2016	GL_JOURNAL	PAY0354568	1053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-266.51		
Number of Transactions 21						Totals	-50,117.44	0.00	0.00	26,073.73	24,043.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	2151	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	99		01/13/2016/Transfer appropriations for Dept 0039-0	229.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	1419	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.86		
02/05/2016	GL_JOURNAL	PAY0350863	300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.42		
02/29/2016	GL_JOURNAL	PAY0352195	4178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93		
02/29/2016	GL_JOURNAL	PAY0352323	1000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71		
03/29/2016	GL_JOURNAL	PAY0353918	4405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25		
03/29/2016	GL_JOURNAL	PAY0353971	1054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354556	1054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	1054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 9						Totals	6.10	229.00	0.00	0.00	222.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	2154	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	100		01/13/2016/Transfer appropriations for Dept 0039-0	79.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	209.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2154	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.00	
02/05/2016	GL_JOURNAL	PAY0350849	1645	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	581.40	
02/05/2016	GL_JOURNAL	PAY0350863	301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.69	
02/29/2016	GL_JOURNAL	PAY0352195	4442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	815.58	
02/29/2016	GL_JOURNAL	PAY0352323	1001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.84	
03/08/2016	GL_JOURNAL	PAY0352676	1846	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	193.80	
03/08/2016	GL_JOURNAL	PAY0352678	374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23	
03/29/2016	GL_JOURNAL	PAY0353918	4673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.68	
03/29/2016	GL_JOURNAL	PAY0353971	1055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354532	1694	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	137.27	
04/07/2016	GL_JOURNAL	PAY0354537	306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.54	
04/07/2016	GL_JOURNAL	PAY0354556	1055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.46	
04/07/2016	GL_JOURNAL	PAY0354568	1055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.46	
Number of Transactions 15						Totals				
						-1,835.92	79.00	0.00	0.00	1,914.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3101	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	101		01/13/2016/Transfer appropriations for Dept 0039-0	14.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	694.91
02/01/2016	GL_JOURNAL	PAY0350297	6995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,218.35
02/01/2016	GL_JOURNAL	PAY0350297	6996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,397.60
02/01/2016	GL_JOURNAL	PAY0350496	926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.09
02/01/2016	GL_JOURNAL	PAY0350496	927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.02
02/01/2016	GL_JOURNAL	PAY0350496	928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-114.17
02/05/2016	GL_JOURNAL	PAY0350849	2772	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	302	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	7463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	694.91
02/29/2016	GL_JOURNAL	PAY0352195	7464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,218.35
02/29/2016	GL_JOURNAL	PAY0352195	7465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,413.87
02/29/2016	GL_JOURNAL	PAY0352323	1002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.09
02/29/2016	GL_JOURNAL	PAY0352323	1003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-58.02
02/29/2016	GL_JOURNAL	PAY0352323	1004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-114.95
03/29/2016	GL_JOURNAL	PAY0353918	7813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	694.91
03/29/2016	GL_JOURNAL	PAY0353918	7814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,234.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3101	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,413.85		
03/29/2016	GL_JOURNAL	PAY0353971	1056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.09		
03/29/2016	GL_JOURNAL	PAY0353971	1057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.79		
03/29/2016	GL_JOURNAL	PAY0353971	1058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-114.95		
03/29/2016	GL_JOURNAL	0000354007	6197	PYE	03/31/2016/GL Encumbrance Process/127175 ;STRS for	0.00	0.00	2,084.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	6248	PYE	03/31/2016/GL Encumbrance Process/128355 ;STRS for	0.00	0.00	3,655.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	6395	PYE	03/31/2016/GL Encumbrance Process/130047 ;STRS for	0.00	0.00	7,192.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	1117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	1118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-174.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	1119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-342.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2843	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	307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	1056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.09		
04/07/2016	GL_JOURNAL	PAY0354556	1057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.79		
04/07/2016	GL_JOURNAL	PAY0354556	1058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	114.95		
04/07/2016	GL_JOURNAL	PAY0354568	1056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.09		
04/07/2016	GL_JOURNAL	PAY0354568	1057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.79		
04/07/2016	GL_JOURNAL	PAY0354568	1058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-114.95		
Number of Transactions 35						Totals	-24,696.89	14.00	0.00	12,316.75	12,394.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3202	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	102		01/13/2016/Transfer appropriations for Dept 0039-0	138.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	276.70
02/01/2016	GL_JOURNAL	PAY0350297	9536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	418.09
02/01/2016	GL_JOURNAL	PAY0350297	9537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	632.02
02/01/2016	GL_JOURNAL	PAY0350496	929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.91
02/01/2016	GL_JOURNAL	PAY0350496	930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.10
02/01/2016	GL_JOURNAL	PAY0350496	931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.18
02/05/2016	GL_JOURNAL	PAY0350849	3796	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	80.36
02/05/2016	GL_JOURNAL	PAY0350863	303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.83
02/29/2016	GL_JOURNAL	PAY0352195	10105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	290.10
02/29/2016	GL_JOURNAL	PAY0352195	10102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	234.55
02/29/2016	GL_JOURNAL	PAY0352195	10103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	678.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3202	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.17	
02/29/2016	GL_JOURNAL	PAY0352323	1006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-32.32	
02/29/2016	GL_JOURNAL	PAY0352323	1007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.81	
03/08/2016	GL_JOURNAL	PAY0352676	4246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	10662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	292.43	
03/29/2016	GL_JOURNAL	PAY0353918	10659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	418.09	
03/29/2016	GL_JOURNAL	PAY0353918	10660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	663.04	
03/29/2016	GL_JOURNAL	PAY0353971	1059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.91	
03/29/2016	GL_JOURNAL	PAY0353971	1060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.57	
03/29/2016	GL_JOURNAL	PAY0353971	1061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.93	
03/29/2016	GL_JOURNAL	0000354007	8384	PYE	03/31/2016/GL Encumbrance Process/146161 ;PERS_A f	0.00	0.00	0.00	1,254.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	8434	PYE	03/31/2016/GL Encumbrance Process/130847 ;PERS_A f	0.00	0.00	0.00	1,989.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	8546	PYE	03/31/2016/GL Encumbrance Process/136317 ;PERS_A f	0.00	0.00	0.00	877.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	1120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-59.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	1121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-94.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	1122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-41.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3904	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	24.87	
04/07/2016	GL_JOURNAL	PAY0354537	308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PAY0354556	1059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.91	
04/07/2016	GL_JOURNAL	PAY0354556	1060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	31.57	
04/07/2016	GL_JOURNAL	PAY0354556	1061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.93	
04/07/2016	GL_JOURNAL	PAY0354568	1059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.91	
04/07/2016	GL_JOURNAL	PAY0354568	1060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-31.57	
04/07/2016	GL_JOURNAL	PAY0354568	1061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.93	
Number of Transactions 37						Totals	-7,615.39	138.00	0.00	3,924.47	3,828.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	103		01/13/2016/Transfer appropriations for Dept 0039-0	2.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	93.95
02/01/2016	GL_JOURNAL	PAY0350297	11736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	164.69
02/01/2016	GL_JOURNAL	PAY0350297	11737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	324.27
02/01/2016	GL_JOURNAL	PAY0350496	932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	65003	3301	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.84
02/01/2016	GL_JOURNAL	PAY0350496	934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.44
02/05/2016	GL_JOURNAL	PAY0350849	4308	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	93.94
02/29/2016	GL_JOURNAL	PAY0352195	12354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.69
02/29/2016	GL_JOURNAL	PAY0352195	12355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	326.47
02/29/2016	GL_JOURNAL	PAY0352323	1008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.47
02/29/2016	GL_JOURNAL	PAY0352323	1009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.84
02/29/2016	GL_JOURNAL	PAY0352323	1010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.55
03/08/2016	GL_JOURNAL	PAY0352676	4784	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.59
03/08/2016	GL_JOURNAL	PAY0352678	376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	12990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	93.95
03/29/2016	GL_JOURNAL	PAY0353918	12991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	166.88
03/29/2016	GL_JOURNAL	PAY0353918	12992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	326.47
03/29/2016	GL_JOURNAL	PAY0353971	1062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.47
03/29/2016	GL_JOURNAL	PAY0353971	1063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.95
03/29/2016	GL_JOURNAL	PAY0353971	1064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.55
03/29/2016	GL_JOURNAL	0000354007	10274	PYE	03/31/2016/GL Encumbrance Process/127175 ;FMED for	0.00	0.00	0.00	281.72	0.00
03/29/2016	GL_JOURNAL	0000354007	10324	PYE	03/31/2016/GL Encumbrance Process/128355 ;FMED for	0.00	0.00	0.00	493.92	0.00
03/29/2016	GL_JOURNAL	0000354007	10472	PYE	03/31/2016/GL Encumbrance Process/130047 ;FMED for	0.00	0.00	0.00	972.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-13.42	0.00
03/29/2016	GL_JOURNAL	0000354017	1124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.52	0.00
03/29/2016	GL_JOURNAL	0000354017	1125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-46.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4404	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	1062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.47
04/07/2016	GL_JOURNAL	PAY0354556	1063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.95
04/07/2016	GL_JOURNAL	PAY0354556	1064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.55
04/07/2016	GL_JOURNAL	PAY0354568	1062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.47
04/07/2016	GL_JOURNAL	PAY0354568	1063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.95
04/07/2016	GL_JOURNAL	PAY0354568	1064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.55
Number of Transactions 37										
Totals						-3,349.38	2.00	0.00	1,664.41	1,686.97

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

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						
0059	65003	3302	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	104		01/13/2016/Transfer appropriations for Dept 0039-0	-132.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	105		01/13/2016/Transfer appropriations for Dept 0039-0	102.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	106		01/13/2016/Transfer appropriations for Dept 0039-0	17.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	178.67
02/01/2016	GL_JOURNAL	PAY0350297	14221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	269.98
02/01/2016	GL_JOURNAL	PAY0350297	14222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	415.54
02/01/2016	GL_JOURNAL	PAY0350496	935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-12.86
02/01/2016	GL_JOURNAL	PAY0350496	936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-19.79
02/01/2016	GL_JOURNAL	PAY0350496	937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.51
02/02/2016	GL_JOURNAL	PAY0350576	297	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-70.56
02/02/2016	GL_JOURNAL	PAY0350625	10	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	3.36
02/05/2016	GL_JOURNAL	PAY0350849	5557	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	44.48
02/05/2016	GL_JOURNAL	PAY0350849	5559	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.71
02/05/2016	GL_JOURNAL	PAY0350863	305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-2.12
02/05/2016	GL_JOURNAL	PAY0350863	306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352195	14966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.44
02/29/2016	GL_JOURNAL	PAY0352195	14967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	471.60
02/29/2016	GL_JOURNAL	PAY0352195	14969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	191.68
02/29/2016	GL_JOURNAL	PAY0352323	1011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	1012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-22.46
02/29/2016	GL_JOURNAL	PAY0352323	1013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.13
03/08/2016	GL_JOURNAL	PAY0352676	6207	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	14.83
03/08/2016	GL_JOURNAL	PAY0352678	377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.71
03/29/2016	GL_JOURNAL	PAY0353918	15791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	269.99
03/29/2016	GL_JOURNAL	PAY0353918	15792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	433.71
03/29/2016	GL_JOURNAL	PAY0353918	15794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	193.67
03/29/2016	GL_JOURNAL	PAY0353971	1065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.86
03/29/2016	GL_JOURNAL	PAY0353971	1066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-20.65
03/29/2016	GL_JOURNAL	PAY0353971	1067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.22
03/29/2016	GL_JOURNAL	0000354007	12428	PYE	03/31/2016/GL Encumbrance Process/146161 ;OASDI fo	0.00		0.00	809.92	0.00
03/29/2016	GL_JOURNAL	0000354007	12478	PYE	03/31/2016/GL Encumbrance Process/130847 ;OASDI fo	0.00		0.00	1,284.46	0.00
03/29/2016	GL_JOURNAL	0000354007	12590	PYE	03/31/2016/GL Encumbrance Process/136317 ;OASDI fo	0.00		0.00	566.50	0.00
03/29/2016	GL_JOURNAL	0000354017	1126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-38.57	0.00
03/29/2016	GL_JOURNAL	0000354017	1127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-61.16	0.00
03/29/2016	GL_JOURNAL	0000354017	1128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-26.98	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5708	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	10.51
04/07/2016	GL_JOURNAL	PAY0354537	310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	65003	3302	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.86		
04/07/2016	GL_JOURNAL	PAY0354556	1066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.65		
04/07/2016	GL_JOURNAL	PAY0354556	1067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.22		
04/07/2016	GL_JOURNAL	PAY0354568	1065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.86		
04/07/2016	GL_JOURNAL	PAY0354568	1066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.65		
04/07/2016	GL_JOURNAL	PAY0354568	1067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.22		
Number of Transactions 43						Totals	-5,008.35	-13.00	0.00	2,534.17	2,461.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3421	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16762	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	16763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80		
02/29/2016	GL_JOURNAL	PAY0352195	17580	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	17581	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	17582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	PAY0353918	18490	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	18491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	0000354007	14297	PYE	03/31/2016/GL Encumbrance Process/127175 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14347	PYE	03/31/2016/GL Encumbrance Process/128355 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14491	PYE	03/31/2016/GL Encumbrance Process/130047 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-428.40	0.00	0.00	214.20	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3431	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350297	18593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19413	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	19414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL
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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>						
0059	65003	3431	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20382	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	16170	PYE	03/31/2016/GL Encumbrance Process/146161 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16220	PYE	03/31/2016/GL Encumbrance Process/130847 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16329	PYE	03/31/2016/GL Encumbrance Process/136317 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-428.40	0.00	214.20	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3441	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	107		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	108		01/13/2016/Transfer appropriations for Dept 0039-0	19.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	109		01/13/2016/Transfer appropriations for Dept 0039-0	38.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20501	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	20502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	415.72	
02/29/2016	GL_JOURNAL	PAY0352195	21327	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	21328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.72	
03/29/2016	GL_JOURNAL	PAY0353918	22308	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	22309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.72	
03/29/2016	GL_JOURNAL	0000354007	18029	PYE	03/31/2016/GL Encumbrance Process/127175 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18079	PYE	03/31/2016/GL Encumbrance Process/128355 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18223	PYE	03/31/2016/GL Encumbrance Process/130047 ;DENTAL f	0.00	0.00	1,112.40	0.00	
Number of Transactions 15						Totals	-4,062.23	67.00	1,946.70	2,182.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3451	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	110		01/13/2016/Transfer appropriations for Dept 0039-0	-45.00	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>							
0059	65003	3451	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	111		01/13/2016/Transfer appropriations for Dept 0039-0	-36.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	112		01/13/2016/Transfer appropriations for Dept 0039-0	19.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	22330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	250.58	
02/01/2016	GL_JOURNAL	PAY0350297	22332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	23163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24198	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	19902	PYE	03/31/2016/GL Encumbrance Process/146161 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19952	PYE	03/31/2016/GL Encumbrance Process/130847 ;DENTAL f	0.00		0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	20061	PYE	03/31/2016/GL Encumbrance Process/136317 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 15						Totals	-3,823.97	-62.00	0.00	1,946.70	1,815.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3461	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	113		01/13/2016/Transfer appropriations for Dept 0039-0	439.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	114		01/13/2016/Transfer appropriations for Dept 0039-0	-188.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	115		01/13/2016/Transfer appropriations for Dept 0039-0	1,145.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,916.00
02/01/2016	GL_JOURNAL	PAY0350297	24242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,510.80
02/29/2016	GL_JOURNAL	PAY0352195	25074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,916.00
02/29/2016	GL_JOURNAL	PAY0352195	25076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,510.80
03/29/2016	GL_JOURNAL	PAY0353918	26126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,916.00
03/29/2016	GL_JOURNAL	PAY0353918	26128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,510.80
03/29/2016	GL_JOURNAL	0000354007	21746	PYE	03/31/2016/GL Encumbrance Process/127175 ;MEDICA f	0.00		0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21796	PYE	03/31/2016/GL Encumbrance Process/128355 ;MEDICA f	0.00		0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21939	PYE	03/31/2016/GL Encumbrance Process/130047 ;MEDICA f	0.00		0.00	17,479.20	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	65003	3461	01000	2016				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 15 Totals -66,600.20 1,396.00 0.00 30,588.60 37,407.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3471	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349511	116		01/13/2016/Transfer appropriations for Dept 0039-0	327.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	117		01/13/2016/Transfer appropriations for Dept 0039-0	-1,769.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	118		01/13/2016/Transfer appropriations for Dept 0039-0	-582.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,498.00
02/01/2016	GL_JOURNAL	PAY0350297	26052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,826.00
02/01/2016	GL_JOURNAL	PAY0350297	26054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,503.20
02/29/2016	GL_JOURNAL	PAY0352195	26892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,503.20
02/29/2016	GL_JOURNAL	PAY0352195	26889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,498.00
02/29/2016	GL_JOURNAL	PAY0352195	26890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,826.00
03/29/2016	GL_JOURNAL	PAY0353918	27997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,498.00
03/29/2016	GL_JOURNAL	PAY0353918	27998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,826.00
03/29/2016	GL_JOURNAL	PAY0353918	28000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,503.20
03/29/2016	GL_JOURNAL	0000354007	23616	PYE	03/31/2016/GL Encumbrance Process/146161 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	23666	PYE	03/31/2016/GL Encumbrance Process/130847 ;MEDICA f	0.00	0.00	13,109.40	0.00
03/29/2016	GL_JOURNAL	0000354007	23775	PYE	03/31/2016/GL Encumbrance Process/136317 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 15 Totals -59,094.20 -2,024.00 0.00 30,588.60 26,481.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3501	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24
02/01/2016	GL_JOURNAL	PAY0350297	27998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.68
02/01/2016	GL_JOURNAL	PAY0350297	27999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.17
02/01/2016	GL_JOURNAL	PAY0350496	938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/01/2016	GL_JOURNAL	PAY0350496	940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.53
02/05/2016	GL_JOURNAL	PAY0350849	6784	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	28864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3501	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	28865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.67	
02/29/2016	GL_JOURNAL	PAY0352195	28866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.25	
02/29/2016	GL_JOURNAL	PAY0352323	1014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	1015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352323	1016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.54	
03/08/2016	GL_JOURNAL	PAY0352676	7527	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.23	
03/29/2016	GL_JOURNAL	PAY0353918	29997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.75	
03/29/2016	GL_JOURNAL	PAY0353918	29998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.25	
03/29/2016	GL_JOURNAL	PAY0353971	1068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353971	1069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353971	1070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	0000354007	25523	PYE	03/31/2016/GL Encumbrance Process/127175 ;UNEMP fo	0.00	0.00	0.00	9.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	25574	PYE	03/31/2016/GL Encumbrance Process/128355 ;UNEMP fo	0.00	0.00	0.00	17.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	25723	PYE	03/31/2016/GL Encumbrance Process/130047 ;UNEMP fo	0.00	0.00	0.00	33.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	1129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	1131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6946	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	1068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	1069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354556	1070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	1068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354568	1070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.54	
Number of Transactions 33						Totals	-115.24	0.00	0.00	57.39	57.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3502	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	119		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.17
02/01/2016	GL_JOURNAL	PAY0350297	30517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.77
02/01/2016	GL_JOURNAL	PAY0350297	30518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.72
02/01/2016	GL_JOURNAL	PAY0350496	941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3502	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13	
02/01/2016	GL_JOURNAL	PAY0350496	943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/02/2016	GL_JOURNAL	PAY0350576	501	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.46	
02/02/2016	GL_JOURNAL	PAY0350625	11	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8033	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
02/05/2016	GL_JOURNAL	PAY0350849	8035	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350863	307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.98	
02/29/2016	GL_JOURNAL	PAY0352195	31507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.12	
02/29/2016	GL_JOURNAL	PAY0352195	31509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.25	
02/29/2016	GL_JOURNAL	PAY0352323	1017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352323	1018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	1019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	8953	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	32828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
03/29/2016	GL_JOURNAL	PAY0353918	32829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.84	
03/29/2016	GL_JOURNAL	PAY0353918	32831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353971	1071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353971	1072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	1073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27684	PYE	03/31/2016/GL Encumbrance Process/146161 ;UNEMP fo	0.00	0.00	0.00	5.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	27734	PYE	03/31/2016/GL Encumbrance Process/130847 ;UNEMP fo	0.00	0.00	0.00	8.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	27846	PYE	03/31/2016/GL Encumbrance Process/136317 ;UNEMP fo	0.00	0.00	0.00	3.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	1133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	1134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8255	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	1071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	1072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	1073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	1071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	1073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 38						Totals	-33.70	-1.00	0.00	16.55	16.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0059	65003	3601	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	120		01/13/2016/Transfer appropriations for Dept 0039-0	4.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.29
02/08/2016	GL_JOURNAL	PWC0350915	628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.25
02/08/2016	GL_JOURNAL	PWC0350915	629	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	630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	340.64
02/08/2016	GL_JOURNAL	PWC0350915	631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.22
02/08/2016	GL_JOURNAL	PWC0350915	632	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	633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	670.35
02/08/2016	GL_JOURNAL	PWC0350915	634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-31.92
03/08/2016	GL_JOURNAL	PWC0352710	791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.29
03/08/2016	GL_JOURNAL	PWC0352710	792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.25
03/08/2016	GL_JOURNAL	PWC0352710	793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	340.64
03/08/2016	GL_JOURNAL	PWC0352710	794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.22
03/08/2016	GL_JOURNAL	PWC0352710	795	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	796	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	797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	670.35
03/08/2016	GL_JOURNAL	PWC0352710	798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-31.92
03/08/2016	GL_JOURNAL	PWC0352710	799	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	800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	29602	PYE	03/31/2016/GL Encumbrance Process/127175 ;WKRCMP f	0.00	0.00	582.87	0.00
03/29/2016	GL_JOURNAL	0000354007	29653	PYE	03/31/2016/GL Encumbrance Process/128355 ;WKRCMP f	0.00	0.00	1,021.91	0.00
03/29/2016	GL_JOURNAL	0000354007	29802	PYE	03/31/2016/GL Encumbrance Process/130047 ;WKRCMP f	0.00	0.00	2,011.05	0.00
03/29/2016	GL_JOURNAL	0000354017	1135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.76	0.00
03/29/2016	GL_JOURNAL	0000354017	1136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.66	0.00
03/29/2016	GL_JOURNAL	0000354017	1137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-95.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.29
04/07/2016	GL_JOURNAL	PWC0354590	1296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.25
04/07/2016	GL_JOURNAL	PWC0354590	1297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.25
04/07/2016	GL_JOURNAL	PWC0354590	1298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.25
04/07/2016	GL_JOURNAL	PWC0354590	1299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	340.64
04/07/2016	GL_JOURNAL	PWC0354590	1302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.22
04/07/2016	GL_JOURNAL	PWC0354590	1303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.22
04/07/2016	GL_JOURNAL	PWC0354590	1304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3601	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.22
04/07/2016	GL_JOURNAL	PWC0354590	1308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		16.22
04/07/2016	GL_JOURNAL	PWC0354590	1309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		4.54
04/07/2016	GL_JOURNAL	PWC0354590	1310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		670.35
04/07/2016	GL_JOURNAL	PWC0354590	1311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-31.92
04/07/2016	GL_JOURNAL	PWC0354590	1312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-31.92
04/07/2016	GL_JOURNAL	PWC0354590	1313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		0.22
04/07/2016	GL_JOURNAL	PWC0354590	1316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		31.92
Number of Transactions 47						-----				
Totals						-6,909.24	4.00	0.00	3,443.65	3,469.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	121		01/13/2016/Transfer appropriations for Dept 0039-0	39.00	0.00	0.00		0.00
01/13/2016	GL_BD_JRNL	0000349511	122		01/13/2016/Transfer appropriations for Dept 0039-0	7.00	0.00	0.00		0.00
02/08/2016	GL_JOURNAL	PWC0350915	9475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.00
02/08/2016	GL_JOURNAL	PWC0350915	9476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		105.87
02/08/2016	GL_JOURNAL	PWC0350915	9477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-5.04
02/08/2016	GL_JOURNAL	PWC0350915	9478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		6.30
02/08/2016	GL_JOURNAL	PWC0350915	9479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		17.44
02/08/2016	GL_JOURNAL	PWC0350915	9480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		156.66
02/08/2016	GL_JOURNAL	PWC0350915	9481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-7.46
02/08/2016	GL_JOURNAL	PWC0350915	9482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-0.83
02/08/2016	GL_JOURNAL	PWC0350915	9483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-0.30
02/08/2016	GL_JOURNAL	PWC0350915	9484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.42
02/08/2016	GL_JOURNAL	PWC0350915	9485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		70.07
02/08/2016	GL_JOURNAL	PWC0350915	9486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-3.34
02/08/2016	GL_JOURNAL	PWC0350915	9487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-0.16
03/08/2016	GL_JOURNAL	PWC0352710	10432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		59.39
03/08/2016	GL_JOURNAL	PWC0352710	10433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-2.83
03/08/2016	GL_JOURNAL	PWC0352710	10434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		5.81
03/08/2016	GL_JOURNAL	PWC0352710	10435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		24.47
03/08/2016	GL_JOURNAL	PWC0352710	10436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		161.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	65003	3602	01000	2016					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.70
03/08/2016	GL_JOURNAL	PWC0352710	10438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17
03/08/2016	GL_JOURNAL	PWC0352710	10439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	10440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	10441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.46
03/08/2016	GL_JOURNAL	PWC0352710	10442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.50
03/08/2016	GL_JOURNAL	PWC0352710	10443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	31763	PYE	03/31/2016/GL Encumbrance Process/146161 ;WKRCMP f	0.00	0.00	317.62	0.00
03/29/2016	GL_JOURNAL	0000354007	31813	PYE	03/31/2016/GL Encumbrance Process/130847 ;WKRCMP f	0.00	0.00	503.70	0.00
03/29/2016	GL_JOURNAL	0000354007	31925	PYE	03/31/2016/GL Encumbrance Process/136317 ;WKRCMP f	0.00	0.00	222.15	0.00
03/29/2016	GL_JOURNAL	0000354017	1138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.12	0.00
03/29/2016	GL_JOURNAL	0000354017	1139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.58	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	105.87
04/07/2016	GL_JOURNAL	PWC0354590	17857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.04
04/07/2016	GL_JOURNAL	PWC0354590	17858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.04
04/07/2016	GL_JOURNAL	PWC0354590	17859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.04
04/07/2016	GL_JOURNAL	PWC0354590	17860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	17861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.12
04/07/2016	GL_JOURNAL	PWC0354590	17862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	167.90
04/07/2016	GL_JOURNAL	PWC0354590	17863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.00
04/07/2016	GL_JOURNAL	PWC0354590	17864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.00
04/07/2016	GL_JOURNAL	PWC0354590	17865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PWC0354590	17866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	17867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	17868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	17869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.00
04/07/2016	GL_JOURNAL	PWC0354590	17870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90
04/07/2016	GL_JOURNAL	PWC0354590	17871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.05
04/07/2016	GL_JOURNAL	PWC0354590	17872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.53
04/07/2016	GL_JOURNAL	PWC0354590	17873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.53
04/07/2016	GL_JOURNAL	PWC0354590	17874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	17875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	17876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/08/2016
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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>							
0059	65003	3602	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 55						Totals	-1,940.43	46.00	0.00	993.78	992.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3701	01000	2016							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	310	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.73		
02/08/2016	GL_JOURNAL	PRM0350914	311	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23		
02/08/2016	GL_JOURNAL	PRM0350914	312	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.29		
02/08/2016	GL_JOURNAL	PRM0350914	313	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.39		
02/08/2016	GL_JOURNAL	PRM0350914	314	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.31		
02/08/2016	GL_JOURNAL	PRM0350914	315	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.78		
03/08/2016	GL_JOURNAL	PRM0352708	306	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73		
03/08/2016	GL_JOURNAL	PRM0352708	307	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/08/2016	GL_JOURNAL	PRM0352708	308	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.29		
03/08/2016	GL_JOURNAL	PRM0352708	309	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39		
03/08/2016	GL_JOURNAL	PRM0352708	310	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.31		
03/08/2016	GL_JOURNAL	PRM0352708	311	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	0000354007	33681	PYE	03/31/2016/GL Encumbrance Process/127175 ;RM01 for	0.00	0.00	14.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	33732	PYE	03/31/2016/GL Encumbrance Process/128355 ;RM01 for	0.00	0.00	24.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	33881	PYE	03/31/2016/GL Encumbrance Process/130047 ;RM01 for	0.00	0.00	48.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	1141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	1142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	1143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.33	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.73		
04/07/2016	GL_JOURNAL	PRM0354589	572	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.29		
04/07/2016	GL_JOURNAL	PRM0354589	576	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PRM0354589	577	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PRM0354589	578	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PRM0354589	579	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.31		
04/07/2016	GL_JOURNAL	PRM0354589	580	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.78		
04/07/2016	GL_JOURNAL	PRM0354589	581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.78		
04/07/2016	GL_JOURNAL	PRM0354589	582	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0059	65003	3701	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 30						Totals	-167.58	0.00	0.00	83.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4384	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	4385	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.87	
02/08/2016	GL_JOURNAL	PRM0350914	4386	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.37	
02/08/2016	GL_JOURNAL	PRM0350914	4387	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.64	
02/08/2016	GL_JOURNAL	PRM0350914	4388	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	4389	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.21	
02/08/2016	GL_JOURNAL	PRM0350914	4390	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	4272	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.41	
03/08/2016	GL_JOURNAL	PRM0352708	4273	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	4274	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.02	
03/08/2016	GL_JOURNAL	PRM0352708	4275	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PRM0352708	4276	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.46	
03/08/2016	GL_JOURNAL	PRM0352708	4277	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	35582	PYE	03/31/2016/GL Encumbrance Process/146161 ;RM05 for	0.00	0.00	23.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	35632	PYE	03/31/2016/GL Encumbrance Process/130847 ;RM05 for	0.00	0.00	37.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	35744	PYE	03/31/2016/GL Encumbrance Process/136317 ;RM05 for	0.00	0.00	16.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	1144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	1145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	1146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.79	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.87	
04/07/2016	GL_JOURNAL	PRM0354589	8305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	8306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PRM0354589	8307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PRM0354589	8308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.48	
04/07/2016	GL_JOURNAL	PRM0354589	8309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	8310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PRM0354589	8311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PRM0354589	8312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.50	
04/07/2016	GL_JOURNAL	PRM0354589	8313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	8314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	65003	3702	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26	
Number of Transactions 31						Totals	-142.91	0.00	73.88	69.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3985	01000	2016						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.10	
02/01/2016	GL_JOURNAL	PAY0350297	33069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.71	
02/01/2016	GL_JOURNAL	PAY0350297	33070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.86	
02/01/2016	GL_JOURNAL	PAY0350496	944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48	
02/01/2016	GL_JOURNAL	PAY0350496	945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.84	
02/01/2016	GL_JOURNAL	PAY0350496	946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.66	
02/29/2016	GL_JOURNAL	PAY0352195	34135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.10	
02/29/2016	GL_JOURNAL	PAY0352195	34136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.71	
02/29/2016	GL_JOURNAL	PAY0352195	34137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.86	
02/29/2016	GL_JOURNAL	PAY0352323	1020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48	
02/29/2016	GL_JOURNAL	PAY0352323	1021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84	
02/29/2016	GL_JOURNAL	PAY0352323	1022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.66	
03/29/2016	GL_JOURNAL	PAY0353918	35546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.10	
03/29/2016	GL_JOURNAL	PAY0353918	35547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.71	
03/29/2016	GL_JOURNAL	PAY0353918	35548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.86	
03/29/2016	GL_JOURNAL	PAY0353971	1074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353971	1075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84	
03/29/2016	GL_JOURNAL	PAY0353971	1076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.66	
03/29/2016	GL_JOURNAL	0000354007	37486	PYE	03/31/2016/GL Encumbrance Process/127175 ;LIFE for	0.00	0.00	30.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	37537	PYE	03/31/2016/GL Encumbrance Process/128355 ;LIFE for	0.00	0.00	54.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	37686	PYE	03/31/2016/GL Encumbrance Process/130047 ;LIFE for	0.00	0.00	106.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	1147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	1148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	1149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354556	1075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354556	1076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.66	
04/07/2016	GL_JOURNAL	PAY0354568	1074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354568	1075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.84	

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3985	01000	2016						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.66		
Number of Transactions 30						Totals	-361.58	0.00	0.00	182.51	179.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3995	01000	2016	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				
01/13/2016	GL_BD_JRNL	0000349511	123		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	34921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.51
02/01/2016	GL_JOURNAL	PAY0350297	34922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.60
02/01/2016	GL_JOURNAL	PAY0350297	34924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.85
02/01/2016	GL_JOURNAL	PAY0350496	947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26
02/01/2016	GL_JOURNAL	PAY0350496	948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/01/2016	GL_JOURNAL	PAY0350496	949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352195	35990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.51
02/29/2016	GL_JOURNAL	PAY0352195	35991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.60
02/29/2016	GL_JOURNAL	PAY0352195	35993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.85
02/29/2016	GL_JOURNAL	PAY0352323	1023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352323	1024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352323	1025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	37458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.85
03/29/2016	GL_JOURNAL	PAY0353918	37455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.51
03/29/2016	GL_JOURNAL	PAY0353918	37456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.73
03/29/2016	GL_JOURNAL	PAY0353971	1077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353971	1078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353971	1079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	39457	PYE	03/31/2016/GL Encumbrance Process/146161 ;LIFE for	0.00	0.00	16.84	0.00
03/29/2016	GL_JOURNAL	0000354007	39507	PYE	03/31/2016/GL Encumbrance Process/130847 ;LIFE for	0.00	0.00	26.70	0.00
03/29/2016	GL_JOURNAL	0000354007	39619	PYE	03/31/2016/GL Encumbrance Process/136317 ;LIFE for	0.00	0.00	11.77	0.00
03/29/2016	GL_JOURNAL	0000354017	1150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00
03/29/2016	GL_JOURNAL	0000354017	1151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.27	0.00
03/29/2016	GL_JOURNAL	0000354017	1152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354556	1078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354556	1079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	1077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0059	65003	3995	01000	2016							
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354568	1079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.18		
Number of Transactions 31						Totals	-105.13	-1.00	0.00	52.68	51.45	
Number of Transactions 633						Fund	Totals 0000s	-481,106.09	0.00	0.00	238,757.40	242,348.69
Number of Transactions 633						Resource	Totals 65003	-481,106.09	0.00	0.00	238,757.40	242,348.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90161	4301	01000	2016							
	DeptID 0059 - Central Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2015	REQ_PREENC	REQ311759	1		126832/Item # 8A Spanish Animatd Alphabet Handbook	0.00		89.90	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	1		126832/Item # 8A Spanish Animatd Alphabet Handbook	0.00		0.00	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	1		126832/Item # 8A Spanish Animatd Alphabet Handbook	0.00		-89.90	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	2		126832/Item #10 Spanish Read-Along Sigh - Long boo	0.00		24.95	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	2		126832/Item #10 Spanish Read-Along Sigh - Long boo	0.00		0.00	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	2		126832/Item #10 Spanish Read-Along Sigh - Long boo	0.00		-24.95	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	3		126832/items # 11 Spanish Aminated Alphetet Flash	0.00		19.90	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	3		126832/items # 11 Spanish Aminated Alphetet Flash	0.00		0.00	0.00	0.00		
10/25/2015	REQ_PREENC	REQ311759	3		126832/items # 11 Spanish Aminated Alphetet Flash	0.00		-19.90	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 90161	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90907	4301	12000	2016							
	DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	90907	4301	12000	2016						
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316239	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00		480.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00		-480.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00		620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00		-620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00		580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00		-580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00		108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00		-108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00		660.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316239	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00		-660.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	1		Lakeshore Equipment Co/125960/TT927 - All-Purpose	0.00		56.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	1		Lakeshore Equipment Co/125960/TT927 - All-Purpose	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	1		Lakeshore Equipment Co/125960/TT927 - All-Purpose	0.00		-56.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	2		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	2		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	2		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	3		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	3		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	3		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00		28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	4		Lakeshore Equipment Co/125960/RR698 - Draw & Write	0.00		-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	5		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		51.69	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	5		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	5		Lakeshore Equipment Co/125960/NR30 - Log Builders	0.00		-51.69	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00		28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	6		Lakeshore Equipment Co/125960/LC170 - People Shape	0.00		-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	7		Lakeshore Equipment Co/125960/LA716 - Hair-Colors	0.00		9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	7		Lakeshore Equipment Co/125960/LA716 - Hair-Colors	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	7		Lakeshore Equipment Co/125960/LA716 - Hair-Colors	0.00		-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	8		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00		12.21	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_POENCP	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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316621	8		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	8		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00	-12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	9		Lakeshore Equipment Co/125960/BK1968 - The Rainbow	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	9		Lakeshore Equipment Co/125960/BK1968 - The Rainbow	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	9		Lakeshore Equipment Co/125960/BK1968 - The Rainbow	0.00	-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	10		Lakeshore Equipment Co/125960/BK273 - Silly Sally	0.00	25.33	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	10		Lakeshore Equipment Co/125960/BK273 - Silly Sally	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	10		Lakeshore Equipment Co/125960/BK273 - Silly Sally	0.00	-25.33	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	11		Lakeshore Equipment Co/125960/EE561 - Music from A	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	11		Lakeshore Equipment Co/125960/EE561 - Music from A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	11		Lakeshore Equipment Co/125960/EE561 - Music from A	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	12		Lakeshore Equipment Co/125960/EE562 - Music from A	0.00	15.03	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	12		Lakeshore Equipment Co/125960/EE562 - Music from A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	12		Lakeshore Equipment Co/125960/EE562 - Music from A	0.00	-15.03	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	13		Lakeshore Equipment Co/125960/JJ836 - Classic Birc	0.00	158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	13		Lakeshore Equipment Co/125960/JJ836 - Classic Birc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	13		Lakeshore Equipment Co/125960/JJ836 - Classic Birc	0.00	-158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	14		Lakeshore Equipment Co/125960/LL657 - Science Spec	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	14		Lakeshore Equipment Co/125960/LL657 - Science Spec	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	14		Lakeshore Equipment Co/125960/LL657 - Science Spec	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	15		Lakeshore Equipment Co/125960/BK371 - Brown Bear B	0.00	26.27	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	15		Lakeshore Equipment Co/125960/BK371 - Brown Bear B	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	15		Lakeshore Equipment Co/125960/BK371 - Brown Bear B	0.00	-26.27	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	16		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	281.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	16		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	16		Lakeshore Equipment Co/125960/DG246 - Heavy-Duty M	0.00	-281.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	17		Lakeshore Equipment Co/125960/JJ2150B - Colors of	0.00	469.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	17		Lakeshore Equipment Co/125960/JJ2150B - Colors of	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	17		Lakeshore Equipment Co/125960/JJ2150B - Colors of	0.00	-469.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	18		Lakeshore Equipment Co/125960/RR500X - Lakeshore S	0.00	158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	18		Lakeshore Equipment Co/125960/RR500X - Lakeshore S	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	18		Lakeshore Equipment Co/125960/RR500X - Lakeshore S	0.00	-158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	-56.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	20		Lakeshore Equipment Co/125960/HH744 - My Community	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	20		Lakeshore Equipment Co/125960/HH744 - My Community	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316621	20		Lakeshore Equipment Co/125960/HH744 - My Community	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	21		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	21		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	21		Lakeshore Equipment Co/125960/LL542 - Weather Watc	0.00	-46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	22		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	102.46	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	22		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	22		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	-102.46	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	23		Lakeshore Equipment Co/125960/BY165 - Sticker Eyes	0.00	8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	23		Lakeshore Equipment Co/125960/BY165 - Sticker Eyes	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	23		Lakeshore Equipment Co/125960/BY165 - Sticker Eyes	0.00	-8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	24		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	67.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	24		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	24		Lakeshore Equipment Co/125960/LM121 - See-Inside B	0.00	-67.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	25		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	25		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	25		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	-15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	26		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00	14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	26		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	26		Lakeshore Equipment Co/125960/PP422 - Hold-It-All	0.00	-14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	27		Lakeshore Equipment Co/125960/RR515X - Lakeshore S	0.00	158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	27		Lakeshore Equipment Co/125960/RR515X - Lakeshore S	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	27		Lakeshore Equipment Co/125960/RR515X - Lakeshore S	0.00	-158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	28		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00	75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	28		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	28		Lakeshore Equipment Co/125960/WC603 - Classroom Bl	0.00	-75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	29		Lakeshore Equipment Co/125960/BK471 - The Three Be	0.00	25.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	29		Lakeshore Equipment Co/125960/BK471 - The Three Be	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316621	29		Lakeshore Equipment Co/125960/BK471 - The Three Be	0.00	-25.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	1		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	2		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00	27.73	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	2		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	2		Lakeshore Equipment Co/125960/AA342 - Washable Fin	0.00	-27.73	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	3		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00	-56.39	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						
0059	90907	4301	12000	2016						
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/18/2015	REQ_PREENC	REQ316622	4		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	4		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	4		Lakeshore Equipment Co/125960/LC658 - Colored Feat	0.00		-8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	5		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00		16.90	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	5		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	5		Lakeshore Equipment Co/125960/LC1340X - Nylon-Bris	0.00		-16.90	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	6		Lakeshore Equipment Co/125960/LC1561 - Sentence St	0.00		6.57	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	6		Lakeshore Equipment Co/125960/LC1561 - Sentence St	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	6		Lakeshore Equipment Co/125960/LC1561 - Sentence St	0.00		-6.57	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	7		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00		56.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	7		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	7		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00		-56.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		2.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		-2.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	9		Lakeshore Equipment Co/125960/BJ9610X - Glitter Ju	0.00		23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	9		Lakeshore Equipment Co/125960/BJ9610X - Glitter Ju	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	9		Lakeshore Equipment Co/125960/BJ9610X - Glitter Ju	0.00		-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	10		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	10		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	10		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	11		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00		18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	11		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	11		Lakeshore Equipment Co/125960/RA188 - Lakeshore Do	0.00		-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	12		Lakeshore Equipment Co/125960/CS834 - Big Bolt Con	0.00		93.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	12		Lakeshore Equipment Co/125960/CS834 - Big Bolt Con	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	12		Lakeshore Equipment Co/125960/CS834 - Big Bolt Con	0.00		-93.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	13		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00		32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	13		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	13		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00		-32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	14		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00		18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	14		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	14		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00		-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	15		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00		28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	15		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00		-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	15		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	16		Lakeshore Equipment Co/125960/FF227 - Tiger Lowerc	0.00		12.21	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_POENCP	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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316622	16		Lakeshore Equipment Co/125960/FF227 - Tiger Lowerc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	16		Lakeshore Equipment Co/125960/FF227 - Tiger Lowerc	0.00	-12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	17		Lakeshore Equipment Co/125960/WT206 - Wedgits	0.00	75.18	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	17		Lakeshore Equipment Co/125960/WT206 - Wedgits	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	17		Lakeshore Equipment Co/125960/WT206 - Wedgits	0.00	-75.18	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	18		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	18		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00	-47.91	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	18		Lakeshore Equipment Co/125960/HH711 - Lakeshore Ju	0.00	47.91	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	19		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	19		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	19		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	-122.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	21		Lakeshore Equipment Co/125960/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	21		Lakeshore Equipment Co/125960/GR117 - Pencil Grips	0.00	-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	21		Lakeshore Equipment Co/125960/GR117 - Pencil Grips	0.00	18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	22		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	22		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00	-281.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	22		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00	281.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	23		Lakeshore Equipment Co/125960/LL802 - Learning Sha	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	23		Lakeshore Equipment Co/125960/LL802 - Learning Sha	0.00	-450.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	23		Lakeshore Equipment Co/125960/LL802 - Learning Sha	0.00	450.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	24		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00	65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	24		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	24		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00	-65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	-65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	26		Lakeshore Equipment Co/125960/VR360 - Peel & Stick	0.00	18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	26		Lakeshore Equipment Co/125960/VR360 - Peel & Stick	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	26		Lakeshore Equipment Co/125960/VR360 - Peel & Stick	0.00	-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	27		Lakeshore Equipment Co/125960/VR153 - Nonhardening	0.00	20.66	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	27		Lakeshore Equipment Co/125960/VR153 - Nonhardening	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316622	27		Lakeshore Equipment Co/125960/VR153 - Nonhardening	0.00	-20.66	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00	70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316618	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00	-70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	-70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	3		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00	187.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	3		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	3		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00	-187.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	4		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	4		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	4		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	-46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	6		Lakeshore Equipment Co/125960/GG168 - The Three Bi	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	6		Lakeshore Equipment Co/125960/GG168 - The Three Bi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	6		Lakeshore Equipment Co/125960/GG168 - The Three Bi	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	3.75	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-3.75	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	8		Lakeshore Equipment Co/125960/RR353 - Soft & Safe	0.00	32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	8		Lakeshore Equipment Co/125960/RR353 - Soft & Safe	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	8		Lakeshore Equipment Co/125960/RR353 - Soft & Safe	0.00	-32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	10		Lakeshore Equipment Co/125960/TW106 - Pizza Party	0.00	15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	10		Lakeshore Equipment Co/125960/TW106 - Pizza Party	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	10		Lakeshore Equipment Co/125960/TW106 - Pizza Party	0.00	-15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	11		Lakeshore Equipment Co/125960/CS846 - Hopscotch Ca	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	11		Lakeshore Equipment Co/125960/CS846 - Hopscotch Ca	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	11		Lakeshore Equipment Co/125960/CS846 - Hopscotch Ca	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	309.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	-309.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	13		Lakeshore Equipment Co/125960/LL181 - All-Around B	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	13		Lakeshore Equipment Co/125960/LL181 - All-Around B	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	13		Lakeshore Equipment Co/125960/LL181 - All-Around B	0.00	-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316618	14		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	14		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	14		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	15		Lakeshore Equipment Co/125960/KT2901 - Daily Atten	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	15		Lakeshore Equipment Co/125960/KT2901 - Daily Atten	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	15		Lakeshore Equipment Co/125960/KT2901 - Daily Atten	0.00	-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	16		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	16		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	16		Lakeshore Equipment Co/125960/FF993 - See-Inside A	0.00	-46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	17		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	18		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	80.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	18		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	18		Lakeshore Equipment Co/125960/UB60X - Sport Balls	0.00	-80.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	19		Lakeshore Equipment Co/125960/CR634 - Let's Go Sho	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	19		Lakeshore Equipment Co/125960/CR634 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	19		Lakeshore Equipment Co/125960/CR634 - Let's Go Sho	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	20		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	20		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	20		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	21		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	21		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	21		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	22		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	22		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	22		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	-32.89	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	23		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	23		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	23		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	24		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	24		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	24		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	25		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	25		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	25		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	-14.09	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316618	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316618	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	1		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	1		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	1		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00	-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	2		Lakeshore Equipment Co/125960/R928 - Make-A-Face	0.00	16.90	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	2		Lakeshore Equipment Co/125960/R928 - Make-A-Face	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	2		Lakeshore Equipment Co/125960/R928 - Make-A-Face	0.00	-16.90	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	3		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00	65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	3		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	3		Lakeshore Equipment Co/125960/LM923 - Super-Safe C	0.00	-65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	4		Lakeshore Equipment Co/125960/LA876 - Jumbo Specim	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	4		Lakeshore Equipment Co/125960/LA876 - Jumbo Specim	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	4		Lakeshore Equipment Co/125960/LA876 - Jumbo Specim	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	5		Lakeshore Equipment Co/125960/TT912 - Life Cycle S	0.00	41.83	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	5		Lakeshore Equipment Co/125960/TT912 - Life Cycle S	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	5		Lakeshore Equipment Co/125960/TT912 - Life Cycle S	0.00	-41.83	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	6		Lakeshore Equipment Co/125960/DS344 - Dough Scisso	0.00	7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	6		Lakeshore Equipment Co/125960/DS344 - Dough Scisso	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	6		Lakeshore Equipment Co/125960/DS344 - Dough Scisso	0.00	-7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	7		Lakeshore Equipment Co/125960/CC766 - Color-Changi	0.00	37.58	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	7		Lakeshore Equipment Co/125960/CC766 - Color-Changi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	7		Lakeshore Equipment Co/125960/CC766 - Color-Changi	0.00	-37.58	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	8		Lakeshore Equipment Co/125960/739RP - Rolling Pins	0.00	22.53	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	8		Lakeshore Equipment Co/125960/739RP - Rolling Pins	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	8		Lakeshore Equipment Co/125960/739RP - Rolling Pins	0.00	-22.53	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	9		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	9		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	9		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	10		Lakeshore Equipment Co/125960/HH225X - Can Do! Sci	0.00	108.10	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	10		Lakeshore Equipment Co/125960/HH225X - Can Do! Sci	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	10		Lakeshore Equipment Co/125960/HH225X - Can Do! Sci	0.00	-108.10	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	11		Lakeshore Equipment Co/125960/FF668 - Early Math A	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	11		Lakeshore Equipment Co/125960/FF668 - Early Math A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	11		Lakeshore Equipment Co/125960/FF668 - Early Math A	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	12		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	12		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	90907	4301	12000	2016						
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/18/2015	REQ_PREENC	REQ316634	12		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	0.00		-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	13		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	13		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	13		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	14		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00		65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	14		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	14		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00		-65.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	15		Lakeshore Equipment Co/125960/PP303 - Peel & Stick	0.00		15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	15		Lakeshore Equipment Co/125960/PP303 - Peel & Stick	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	15		Lakeshore Equipment Co/125960/PP303 - Peel & Stick	0.00		-15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	16		Lakeshore Equipment Co/125960/HH143 - Collage Spon	0.00		9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	16		Lakeshore Equipment Co/125960/HH143 - Collage Spon	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	16		Lakeshore Equipment Co/125960/HH143 - Collage Spon	0.00		-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	17		Lakeshore Equipment Co/125960/RR132 - Lakeshore St	0.00		28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	17		Lakeshore Equipment Co/125960/RR132 - Lakeshore St	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	17		Lakeshore Equipment Co/125960/RR132 - Lakeshore St	0.00		-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	18		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00		9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	18		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	18		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00		-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	19		Lakeshore Equipment Co/125960/FF368 - Life Science	0.00		75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	19		Lakeshore Equipment Co/125960/FF368 - Life Science	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	19		Lakeshore Equipment Co/125960/FF368 - Life Science	0.00		-75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	20		Lakeshore Equipment Co/125960/FG601 - Alphabet & N	0.00		8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	20		Lakeshore Equipment Co/125960/FG601 - Alphabet & N	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	20		Lakeshore Equipment Co/125960/FG601 - Alphabet & N	0.00		-8.45	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	21		Lakeshore Equipment Co/125960/LC1655X - Lakeshore	0.00		130.66	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	21		Lakeshore Equipment Co/125960/LC1655X - Lakeshore	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	21		Lakeshore Equipment Co/125960/LC1655X - Lakeshore	0.00		-130.66	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	22		Lakeshore Equipment Co/125960/PP750X - Design & Bu	0.00		111.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	22		Lakeshore Equipment Co/125960/PP750X - Design & Bu	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	22		Lakeshore Equipment Co/125960/PP750X - Design & Bu	0.00		-111.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	23		Lakeshore Equipment Co/125960/TW512 - Kid-Safe Twe	0.00		22.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	23		Lakeshore Equipment Co/125960/TW512 - Kid-Safe Twe	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316634	23		Lakeshore Equipment Co/125960/TW512 - Kid-Safe Twe	0.00		-22.54	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	1		Lakeshore Equipment Co/125960/EG648 - Egg Shakers	0.00		18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	1		Lakeshore Equipment Co/125960/EG648 - Egg Shakers	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	1		Lakeshore Equipment Co/125960/EG648 - Egg Shakers	0.00		-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316640	2		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00	56.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	2		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	2		Lakeshore Equipment Co/125960/FG826 - Fold & Go Ro	0.00	-56.38	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	3		Lakeshore Equipment Co/125960/TT410X - Read It! Si	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	3		Lakeshore Equipment Co/125960/TT410X - Read It! Si	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	3		Lakeshore Equipment Co/125960/TT410X - Read It! Si	0.00	-46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	4		Lakeshore Equipment Co/125960/FK276 - Dinosaurs Fl	0.00	12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	4		Lakeshore Equipment Co/125960/FK276 - Dinosaurs Fl	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	4		Lakeshore Equipment Co/125960/FK276 - Dinosaurs Fl	0.00	-12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	5		Lakeshore Equipment Co/125960/TF273 - True Tone Xy	0.00	56.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	5		Lakeshore Equipment Co/125960/TF273 - True Tone Xy	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	5		Lakeshore Equipment Co/125960/TF273 - True Tone Xy	0.00	-56.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	6		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	72.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	6		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	6		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	-72.37	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	7		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	26.30	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	7		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	7		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	-26.30	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	8		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	18.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	8		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	8		Lakeshore Equipment Co/125960/LL304 - Dishwasher-S	0.00	-18.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	9		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00	18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	9		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	9		Lakeshore Equipment Co/125960/TB125 - Simple Shape	0.00	-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	10		Lakeshore Equipment Co/125960/FF228 - Hippo Upperc	0.00	12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	10		Lakeshore Equipment Co/125960/FF228 - Hippo Upperc	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	10		Lakeshore Equipment Co/125960/FF228 - Hippo Upperc	0.00	-12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	11		Lakeshore Equipment Co/125960/FF229 - Monkey Lower	0.00	12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	11		Lakeshore Equipment Co/125960/FF229 - Monkey Lower	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	11		Lakeshore Equipment Co/125960/FF229 - Monkey Lower	0.00	-12.21	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	12		Lakeshore Equipment Co/125960/HH188 - Reading Corn	0.00	158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	12		Lakeshore Equipment Co/125960/HH188 - Reading Corn	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	12		Lakeshore Equipment Co/125960/HH188 - Reading Corn	0.00	-158.86	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	13		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00	70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	13		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	13		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00	-70.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	14		Lakeshore Equipment Co/125960/FF186 - Early Math A	0.00	37.59	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316640	14		Lakeshore Equipment Co/125960/FF186 - Early Math A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	14		Lakeshore Equipment Co/125960/FF186 - Early Math A	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	15		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	68.61	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	15		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	15		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	-68.61	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	16		Lakeshore Equipment Co/125960/ES256BU - Easy-Lock	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	16		Lakeshore Equipment Co/125960/ES256BU - Easy-Lock	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	16		Lakeshore Equipment Co/125960/ES256BU - Easy-Lock	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	17		Lakeshore Equipment Co/125960/ES256RD - Easy-Lock	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	17		Lakeshore Equipment Co/125960/ES256RD - Easy-Lock	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	17		Lakeshore Equipment Co/125960/ES256RD - Easy-Lock	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	18		Lakeshore Equipment Co/125960/FF267 - Farm Friends	0.00	168.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	18		Lakeshore Equipment Co/125960/FF267 - Farm Friends	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	18		Lakeshore Equipment Co/125960/FF267 - Farm Friends	0.00	-168.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	19		Lakeshore Equipment Co/125960/PP191 - Three Bears	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	19		Lakeshore Equipment Co/125960/PP191 - Three Bears	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	19		Lakeshore Equipment Co/125960/PP191 - Three Bears	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	20		Lakeshore Equipment Co/125960/PP192 - Colors Puzzl	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	20		Lakeshore Equipment Co/125960/PP192 - Colors Puzzl	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	20		Lakeshore Equipment Co/125960/PP192 - Colors Puzzl	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	21		Lakeshore Equipment Co/125960/PP193 - Three Little	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	21		Lakeshore Equipment Co/125960/PP193 - Three Little	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	21		Lakeshore Equipment Co/125960/PP193 - Three Little	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	22		Lakeshore Equipment Co/125960/PP204 - Community He	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	22		Lakeshore Equipment Co/125960/PP204 - Community He	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	22		Lakeshore Equipment Co/125960/PP204 - Community He	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	23		Lakeshore Equipment Co/125960/PP205 - Transportati	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	23		Lakeshore Equipment Co/125960/PP205 - Transportati	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	23		Lakeshore Equipment Co/125960/PP205 - Transportati	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	24		Lakeshore Equipment Co/125960/PP210 - Humpty Dumpt	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	24		Lakeshore Equipment Co/125960/PP210 - Humpty Dumpt	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	24		Lakeshore Equipment Co/125960/PP210 - Humpty Dumpt	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	25		Lakeshore Equipment Co/125960/PP213 - Three Billy	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	25		Lakeshore Equipment Co/125960/PP213 - Three Billy	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	25		Lakeshore Equipment Co/125960/PP213 - Three Billy	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	26		Lakeshore Equipment Co/125960/PP215 - Hey Diddle D	0.00	9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	26		Lakeshore Equipment Co/125960/PP215 - Hey Diddle D	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316640	26		Lakeshore Equipment Co/125960/PP215 - Hey Diddle D	0.00	-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	27		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	27		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	27		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	28		Lakeshore Equipment Co/125960/CE357 - Listen & Rea	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	28		Lakeshore Equipment Co/125960/CE357 - Listen & Rea	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316640	28		Lakeshore Equipment Co/125960/CE357 - Listen & Rea	0.00	-46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	1		Lakeshore Equipment Co/125960/RR748 - Hold-A-Ring	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	1		Lakeshore Equipment Co/125960/RR748 - Hold-A-Ring	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	1		Lakeshore Equipment Co/125960/RR748 - Hold-A-Ring	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	2		Lakeshore Equipment Co/125960/WT361 - Small Tuff T	0.00	28.17	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	2		Lakeshore Equipment Co/125960/WT361 - Small Tuff T	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	2		Lakeshore Equipment Co/125960/WT361 - Small Tuff T	0.00	-28.17	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	3		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00	73.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	3		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	3		Lakeshore Equipment Co/125960/WT363 - Medium Tuff	0.00	-73.26	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	4		Lakeshore Equipment Co/125960/WT365 - Large Tuff T	0.00	47.91	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	4		Lakeshore Equipment Co/125960/WT365 - Large Tuff T	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	4		Lakeshore Equipment Co/125960/WT365 - Large Tuff T	0.00	-47.91	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	5		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00	93.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	5		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	5		Lakeshore Equipment Co/125960/LA244 - Lakeshore Gi	0.00	-93.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	6		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00	15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	6		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	6		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00	-15.97	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	7		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00	234.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	7		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	7		Lakeshore Equipment Co/125960/EE365 - Space-Saver	0.00	-234.06	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	8		Lakeshore Equipment Co/125960/RA668 - Medium Hop-A	0.00	37.58	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	8		Lakeshore Equipment Co/125960/RA668 - Medium Hop-A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	8		Lakeshore Equipment Co/125960/RA668 - Medium Hop-A	0.00	-37.58	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	9		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00	65.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	9		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	9		Lakeshore Equipment Co/125960/RE322 - Lakeshore Se	0.00	-65.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	10		Lakeshore Equipment Co/125960/DS200X - Feels Real	0.00	46.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	10		Lakeshore Equipment Co/125960/DS200X - Feels Real	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	10		Lakeshore Equipment Co/125960/DS200X - Feels Real	0.00	-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2015	REQ_PREENC	REQ316642	11		Lakeshore Equipment Co/125960/LL486 - Hello From A	0.00	30.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	11		Lakeshore Equipment Co/125960/LL486 - Hello From A	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	11		Lakeshore Equipment Co/125960/LL486 - Hello From A	0.00	-30.99	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	12		Lakeshore Equipment Co/125960/HH741 - Learning Cen	0.00	18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	12		Lakeshore Equipment Co/125960/HH741 - Learning Cen	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	12		Lakeshore Equipment Co/125960/HH741 - Learning Cen	0.00	-18.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	13		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	13		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	13		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00	-37.59	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	14		Lakeshore Equipment Co/125960/PP168 - Community Wo	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	14		Lakeshore Equipment Co/125960/PP168 - Community Wo	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	14		Lakeshore Equipment Co/125960/PP168 - Community Wo	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	15		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	15		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	15		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	16		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	16		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	16		Lakeshore Equipment Co/125960/PP257 - Differing Ab	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	17		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	17		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	17		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	18		Lakeshore Equipment Co/125960/PP936 - Children of	0.00	28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	18		Lakeshore Equipment Co/125960/PP936 - Children of	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	18		Lakeshore Equipment Co/125960/PP936 - Children of	0.00	-28.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	19		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	-23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	20		Lakeshore Equipment Co/125960/DD486 - Tell-A-Story	0.00	93.53	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	20		Lakeshore Equipment Co/125960/DD486 - Tell-A-Story	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	20		Lakeshore Equipment Co/125960/DD486 - Tell-A-Story	0.00	-93.53	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	21		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	31.94	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	21		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	21		Lakeshore Equipment Co/125960/PP388 - Tabletop Sup	0.00	-31.94	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	22		Lakeshore Equipment Co/125960/TS822 - Theraputty™	0.00	23.49	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	22		Lakeshore Equipment Co/125960/TS822 - Theraputty™	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316642	22		Lakeshore Equipment Co/125960/TS822 - Theraputty™	0.00	-23.49	0.00	0.00
01/07/2016	AP_VOUCHER	00860632	1	P0000272962	DISCOUNT SCHOO/SNACKS & SWEETS FOOD CART ITEM	0.00	0.00	0.00	193.16

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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DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860632	1	P0000272962	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	-202.79	0.00
01/07/2016	AP_VOUCHER	00860632	2	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_STACK_&_COUNT_LAY	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860632	2	P0000272962	DISCOUNT SCHOO/SNACKS_STACK_&_COUNT_LAY	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860632	3	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860632	3	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860632	4	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860632	4	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860632	5	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.28
01/07/2016	AP_VOUCHER	00860632	5	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/07/2016	AP_VOUCHER	00860632	6	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.30
01/07/2016	AP_VOUCHER	00860632	6	P0000272962	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860632	7	P0000272962	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	0.00	46.34
01/07/2016	AP_VOUCHER	00860632	7	P0000272962	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	-41.46	0.00
01/11/2016	REQ_PREENC	REQ317518	1		Meredith Digital Inc/125960/Item# CE410X-MD - To	0.00	178.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317518	2		Meredith Digital Inc/125960/Item# CD411A-MD - Tone	0.00	89.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317518	3		Meredith Digital Inc/125960/Item# CE412A-MD - Tone	0.00	89.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317518	4		Meredith Digital Inc/125960/Item# CE413A-MD - Tone	0.00	89.00	0.00	0.00
01/11/2016	PO_POENC	0000273816	1	RREQ317518	PRINTER CA-001/Item# CE410X - Toner for HP Laser	0.00	0.00	127.42	0.00
01/11/2016	PO_POENC	0000273816	1	RREQ317518	PRINTER CA-001/Item# CE410X - Toner for HP Laser	0.00	-178.00	0.00	0.00
01/11/2016	PO_POENC	0000273816	2	RREQ317518	PRINTER CA-001/Item# CD411A- Toner for HP LaserJet	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273816	2	RREQ317518	PRINTER CA-001/Item# CD411A- Toner for HP LaserJet	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273816	3	RREQ317518	PRINTER CA-001/Item# CE412A- Toner for LaserJet Pr	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273816	3	RREQ317518	PRINTER CA-001/Item# CE412A- Toner for LaserJet Pr	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273816	4	RREQ317518	PRINTER CA-001/Item# CE413A- Toner for LaserJet Pr	0.00	0.00	73.43	0.00
01/11/2016	PO_POENC	0000273816	4	RREQ317518	PRINTER CA-001/Item# CE413A- Toner for LaserJet Pr	0.00	-89.00	0.00	0.00
01/11/2016	PO_POENC	0000273822	1	RREQ317511	OFFICE DEPOT/HP LaserJet Pro Color Laser Printer W	0.00	0.00	353.69	0.00
01/11/2016	PO_POENC	0000273822	1	RREQ317511	OFFICE DEPOT/HP LaserJet Pro Color Laser Printer W	0.00	0.00	353.69	0.00
01/11/2016	PO_POENC	0000273822	1	RREQ317511	OFFICE DEPOT/HP LaserJet Pro Color Laser Printer W	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273822	1	RREQ317511	OFFICE DEPOT/HP LaserJet Pro Color Laser Printer W	0.00	0.00	-353.69	0.00
01/11/2016	PO_POENC	0000273822	1	RREQ317511	OFFICE DEPOT/HP LaserJet Pro Color Laser Printer W	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317511	1		Office Depot/125960/HP LaserJet Pro Color Laser Pr	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317511	1		Office Depot/125960/HP LaserJet Pro Color Laser Pr	0.00	-327.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317511	1		Office Depot/125960/HP LaserJet Pro Color Laser Pr	0.00	327.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317511	1		Office Depot/125960/HP LaserJet Pro Color Laser Pr	0.00	327.49	0.00	0.00
01/13/2016	AP_VOUCHER	00861819	1	P0000272963	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	0.00	518.40
01/13/2016	AP_VOUCHER	00861819	1	P0000272963	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	-518.40	0.00
01/13/2016	AP_VOUCHER	00861819	2	P0000272963	RIFTON/SHELF WITH BASKETS_ITEM#H575	0.00	0.00	0.00	669.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	AP_VOUCHER	00861819	2	P0000272963	RIFTON/SHELF_WITH_BASKETS_ITEM#H575	0.00	0.00	-669.60	0.00
01/13/2016	AP_VOUCHER	00861819	3	P0000272963	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	0.00	626.40
01/13/2016	AP_VOUCHER	00861819	3	P0000272963	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	-626.40	0.00
01/13/2016	AP_VOUCHER	00861819	4	P0000272963	RIFTON/ROOMSCAPE_POST_ITEM#F754	0.00	0.00	0.00	116.64
01/13/2016	AP_VOUCHER	00861819	4	P0000272963	RIFTON/ROOMSCAPE_POST_ITEM#F754	0.00	0.00	-116.64	0.00
01/13/2016	AP_VOUCHER	00861819	5	P0000272963	RIFTON/ADJUSTABLE_SHELF_ITEM#F622	0.00	0.00	0.00	712.80
01/13/2016	AP_VOUCHER	00861819	5	P0000272963	RIFTON/ADJUSTABLE_SHELF_ITEM#F622	0.00	0.00	-712.80	0.00
01/14/2016	AP_VOUCHER	00862104	1	P0000273822	OFFICE DEPOT/HP LaserJet Pro Color Laser Pr	0.00	0.00	0.00	353.69
01/14/2016	AP_VOUCHER	00862104	1	P0000273822	OFFICE DEPOT/HP LaserJet Pro Color Laser Pr	0.00	0.00	-353.69	0.00
01/15/2016	AP_VOUCHER	00862290	1	P0000273816	PRINTER CA-001/Item# CE410X - Toner for HP	0.00	0.00	0.00	127.42
01/15/2016	AP_VOUCHER	00862290	1	P0000273816	PRINTER CA-001/Item# CE410X - Toner for HP	0.00	0.00	-127.42	0.00
01/15/2016	AP_VOUCHER	00862290	2	P0000273816	PRINTER CA-001/Item# CD411A- Toner for HP Las	0.00	0.00	0.00	73.43
01/15/2016	AP_VOUCHER	00862290	2	P0000273816	PRINTER CA-001/Item# CD411A- Toner for HP Las	0.00	0.00	-73.43	0.00
01/15/2016	AP_VOUCHER	00862290	3	P0000273816	PRINTER CA-001/Item# CE412A- Toner for LaserJ	0.00	0.00	0.00	73.43
01/15/2016	AP_VOUCHER	00862290	3	P0000273816	PRINTER CA-001/Item# CE412A- Toner for LaserJ	0.00	0.00	-73.43	0.00
01/15/2016	AP_VOUCHER	00862290	4	P0000273816	PRINTER CA-001/Item# CE413A- Toner for LaserJ	0.00	0.00	0.00	73.43
01/15/2016	AP_VOUCHER	00862290	4	P0000273816	PRINTER CA-001/Item# CE413A- Toner for LaserJ	0.00	0.00	-73.43	0.00
01/19/2016	AP_VOUCHER	00862611	1	P0000273038	LAKESHORE CURR/TT927 - All-Purpose Teacher's	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862611	1	P0000273038	LAKESHORE CURR/TT927 - All-Purpose Teacher's	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862611	2	P0000273038	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862611	2	P0000273038	LAKESHORE CURR/RR255 - Lakeshore Counting Key	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862611	3	P0000273038	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862611	3	P0000273038	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862611	4	P0000273038	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862611	4	P0000273038	LAKESHORE CURR/RR698 - Draw & Write Touch Boa	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862611	5	P0000273038	LAKESHORE CURR/NR30 - Log Builders - Master S	0.00	0.00	0.00	55.83
01/19/2016	AP_VOUCHER	00862611	5	P0000273038	LAKESHORE CURR/NR30 - Log Builders - Master S	0.00	0.00	-55.83	0.00
01/19/2016	AP_VOUCHER	00862611	6	P0000273038	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862611	6	P0000273038	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862611	7	P0000273038	LAKESHORE CURR/LA716 - Hair-Colors Crinkle St	0.00	0.00	0.00	10.14
01/19/2016	AP_VOUCHER	00862611	7	P0000273038	LAKESHORE CURR/LA716 - Hair-Colors Crinkle St	0.00	0.00	-10.14	0.00
01/19/2016	AP_VOUCHER	00862611	8	P0000273038	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	0.00	13.19
01/19/2016	AP_VOUCHER	00862611	8	P0000273038	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	-13.19	0.00
01/19/2016	AP_VOUCHER	00862611	9	P0000273038	LAKESHORE CURR/BK1968 - The Rainbow Fish Big	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862611	9	P0000273038	LAKESHORE CURR/BK1968 - The Rainbow Fish Big	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862611	10	P0000273038	LAKESHORE CURR/BK273 - Silly Sally Big Book b	0.00	0.00	0.00	27.36
01/19/2016	AP_VOUCHER	00862611	10	P0000273038	LAKESHORE CURR/BK273 - Silly Sally Big Book b	0.00	0.00	-27.36	0.00

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

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0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862611	11	P0000273038	LAKESHORE CURR/EE561 - Music from Around the	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862611	11	P0000273038	LAKESHORE CURR/EE561 - Music from Around the	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862611	12	P0000273038	LAKESHORE CURR/EE562 - Music from Around the	0.00	0.00	0.00	16.23
01/19/2016	AP_VOUCHER	00862611	12	P0000273038	LAKESHORE CURR/EE562 - Music from Around the	0.00	0.00	-16.23	0.00
01/19/2016	AP_VOUCHER	00862611	13	P0000273038	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	0.00	171.57
01/19/2016	AP_VOUCHER	00862611	13	P0000273038	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	-171.57	0.00
01/19/2016	AP_VOUCHER	00862611	14	P0000273038	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862611	14	P0000273038	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862611	15	P0000273038	LAKESHORE CURR/BK371 - Brown Bear Brown Bear	0.00	0.00	0.00	28.37
01/19/2016	AP_VOUCHER	00862611	15	P0000273038	LAKESHORE CURR/BK371 - Brown Bear Brown Bear	0.00	0.00	-28.37	0.00
01/19/2016	AP_VOUCHER	00862611	16	P0000273038	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book	0.00	0.00	0.00	303.53
01/19/2016	AP_VOUCHER	00862611	16	P0000273038	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862611	17	P0000273038	LAKESHORE CURR/JJ2150B - Colors of Nature™ Sp	0.00	0.00	0.00	506.54
01/19/2016	AP_VOUCHER	00862611	17	P0000273038	LAKESHORE CURR/JJ2150B - Colors of Nature™ Sp	0.00	0.00	-506.58	0.00
01/19/2016	AP_VOUCHER	00862611	18	P0000273038	LAKESHORE CURR/RR500X - Lakeshore Storytelling	0.00	0.00	0.00	171.57
01/19/2016	AP_VOUCHER	00862611	18	P0000273038	LAKESHORE CURR/RR500X - Lakeshore Storytelling	0.00	0.00	-171.57	0.00
01/19/2016	AP_VOUCHER	00862611	19	P0000273038	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862611	19	P0000273038	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862611	20	P0000273038	LAKESHORE CURR/HH744 - My Community Sorting C	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862611	20	P0000273038	LAKESHORE CURR/HH744 - My Community Sorting C	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862611	21	P0000273038	LAKESHORE CURR/LL542 - Weather Watcher Magnet	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862611	21	P0000273038	LAKESHORE CURR/LL542 - Weather Watcher Magnet	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862611	22	P0000273038	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	0.00	110.66
01/19/2016	AP_VOUCHER	00862611	22	P0000273038	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	-110.66	0.00
01/19/2016	AP_VOUCHER	00862611	23	P0000273038	LAKESHORE CURR/BY165 - Sticker Eyes	0.00	0.00	0.00	9.13
01/19/2016	AP_VOUCHER	00862611	23	P0000273038	LAKESHORE CURR/BY165 - Sticker Eyes	0.00	0.00	-9.13	0.00
01/19/2016	AP_VOUCHER	00862611	24	P0000273038	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	0.00	72.59
01/19/2016	AP_VOUCHER	00862611	24	P0000273038	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	-72.59	0.00
01/19/2016	AP_VOUCHER	00862611	25	P0000273038	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	0.00	17.25
01/19/2016	AP_VOUCHER	00862611	25	P0000273038	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	-17.25	0.00
01/19/2016	AP_VOUCHER	00862611	26	P0000273038	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	0.00	15.22
01/19/2016	AP_VOUCHER	00862611	26	P0000273038	LAKESHORE CURR/PP422 - Hold-It-All Teacher To	0.00	0.00	-15.22	0.00
01/19/2016	AP_VOUCHER	00862611	27	P0000273038	LAKESHORE CURR/RR515X - Lakeshore Storytelling	0.00	0.00	0.00	171.57
01/19/2016	AP_VOUCHER	00862611	27	P0000273038	LAKESHORE CURR/RR515X - Lakeshore Storytelling	0.00	0.00	-171.57	0.00
01/19/2016	AP_VOUCHER	00862611	28	P0000273038	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862611	28	P0000273038	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862611	29	P0000273038	LAKESHORE CURR/BK471 - The Three Bears Big Bo	0.00	0.00	0.00	27.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862611	29	P0000273038	LAKESHORE CURR/BK471 - The Three Bears Big Bo	0.00	0.00	-27.40	0.00
01/19/2016	AP_VOUCHER	00862613	1	P0000273039	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/19/2016	AP_VOUCHER	00862613	1	P0000273039	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/19/2016	AP_VOUCHER	00862613	2	P0000273039	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	0.00	29.95
01/19/2016	AP_VOUCHER	00862613	2	P0000273039	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	-29.95	0.00
01/19/2016	AP_VOUCHER	00862613	3	P0000273039	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862613	3	P0000273039	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862613	4	P0000273039	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.13
01/19/2016	AP_VOUCHER	00862613	4	P0000273039	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.13	0.00
01/19/2016	AP_VOUCHER	00862613	5	P0000273039	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	18.25
01/19/2016	AP_VOUCHER	00862613	5	P0000273039	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-18.25	0.00
01/19/2016	AP_VOUCHER	00862613	6	P0000273039	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	0.00	7.10
01/19/2016	AP_VOUCHER	00862613	6	P0000273039	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	-7.10	0.00
01/19/2016	AP_VOUCHER	00862613	7	P0000273039	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	0.00	60.89
01/19/2016	AP_VOUCHER	00862613	7	P0000273039	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	-60.89	0.00
01/19/2016	AP_VOUCHER	00862613	8	P0000273039	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	2.22
01/19/2016	AP_VOUCHER	00862613	8	P0000273039	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
01/19/2016	AP_VOUCHER	00862613	9	P0000273039	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862613	9	P0000273039	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862613	10	P0000273039	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/19/2016	AP_VOUCHER	00862613	10	P0000273039	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/19/2016	AP_VOUCHER	00862613	11	P0000273039	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862613	11	P0000273039	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862613	12	P0000273039	LAKESHORE CURR/CS834 - Big Bolt Construction	0.00	0.00	0.00	101.51
01/19/2016	AP_VOUCHER	00862613	12	P0000273039	LAKESHORE CURR/CS834 - Big Bolt Construction	0.00	0.00	-101.51	0.00
01/19/2016	AP_VOUCHER	00862613	13	P0000273039	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	0.00	35.52
01/19/2016	AP_VOUCHER	00862613	13	P0000273039	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	-35.52	0.00
01/19/2016	AP_VOUCHER	00862613	14	P0000273039	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862613	14	P0000273039	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862613	15	P0000273039	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862613	15	P0000273039	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862613	16	P0000273039	LAKESHORE CURR/FF227 - Tiger Lowercase Sequen	0.00	0.00	0.00	13.19
01/19/2016	AP_VOUCHER	00862613	16	P0000273039	LAKESHORE CURR/FF227 - Tiger Lowercase Sequen	0.00	0.00	-13.19	0.00
01/19/2016	AP_VOUCHER	00862613	17	P0000273039	LAKESHORE CURR/WT206 - Wedgits	0.00	0.00	0.00	81.19
01/19/2016	AP_VOUCHER	00862613	17	P0000273039	LAKESHORE CURR/WT206 - Wedgits	0.00	0.00	-81.19	0.00
01/19/2016	AP_VOUCHER	00862613	18	P0000273039	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	51.74
01/19/2016	AP_VOUCHER	00862613	18	P0000273039	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-51.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862613	19	P0000273039	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862613	19	P0000273039	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862613	20	P0000273039	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.97
01/19/2016	AP_VOUCHER	00862613	20	P0000273039	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.97	0.00
01/19/2016	AP_VOUCHER	00862613	21	P0000273039	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862613	21	P0000273039	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862613	22	P0000273039	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	0.00	303.54
01/19/2016	AP_VOUCHER	00862613	22	P0000273039	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	-303.54	0.00
01/19/2016	AP_VOUCHER	00862613	23	P0000273039	LAKESHORE CURR/LL802 - Learning Shapes & Colo	0.00	0.00	0.00	486.29
01/19/2016	AP_VOUCHER	00862613	23	P0000273039	LAKESHORE CURR/LL802 - Learning Shapes & Colo	0.00	0.00	-486.28	0.00
01/19/2016	AP_VOUCHER	00862613	24	P0000273039	LAKESHORE CURR/FF571 - Foam Peg Blocks - Mast	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862613	24	P0000273039	LAKESHORE CURR/FF571 - Foam Peg Blocks - Mast	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862613	25	P0000273039	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862613	25	P0000273039	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862613	26	P0000273039	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862613	26	P0000273039	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862613	27	P0000273039	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	0.00	22.31
01/19/2016	AP_VOUCHER	00862613	27	P0000273039	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	-22.31	0.00
01/19/2016	AP_VOUCHER	00862616	3	P0000273036	LAKESHORE CURR/PP260X - Early Learning Intera	0.00	0.00	0.00	608.10
01/19/2016	AP_VOUCHER	00862616	3	P0000273036	LAKESHORE CURR/PP260X - Early Learning Intera	0.00	0.00	-608.10	0.00
01/21/2016	AP_VOUCHER	00863075	1	P0000273037	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	0.00	76.13
01/21/2016	AP_VOUCHER	00863075	1	P0000273037	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	-76.13	0.00
01/21/2016	AP_VOUCHER	00863075	2	P0000273037	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.13
01/21/2016	AP_VOUCHER	00863075	2	P0000273037	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00
01/21/2016	AP_VOUCHER	00863075	3	P0000273037	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00	0.00	0.00	202.01
01/21/2016	AP_VOUCHER	00863075	3	P0000273037	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00	0.00	-202.02	0.00
01/21/2016	AP_VOUCHER	00863075	4	P0000273037	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863075	4	P0000273037	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863075	5	P0000273037	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	5	P0000273037	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	6	P0000273037	LAKESHORE CURR/GG168 - The Three Billy Goats	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	6	P0000273037	LAKESHORE CURR/GG168 - The Three Billy Goats	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	7	P0000273037	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	4.05
01/21/2016	AP_VOUCHER	00863075	7	P0000273037	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-4.05	0.00
01/21/2016	AP_VOUCHER	00863075	8	P0000273037	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	0.00	0.00	35.52
01/21/2016	AP_VOUCHER	00863075	8	P0000273037	LAKESHORE CURR/RR353 - Soft & Safe Ring Toss	0.00	0.00	-35.52	0.00
01/21/2016	AP_VOUCHER	00863075	9	P0000273037	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45

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

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DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863075	9	P0000273037	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863075	10	P0000273037	LAKESHORE CURR/TW106 - Pizza Party Playset	0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863075	10	P0000273037	LAKESHORE CURR/TW106 - Pizza Party Playset	0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863075	11	P0000273037	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	11	P0000273037	LAKESHORE CURR/CS846 - Hopscotch Carpet	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	12	P0000273037	LAKESHORE CURR/FF417 - All Around Dress-Up Ce	0.00	0.00	0.00	333.97
01/21/2016	AP_VOUCHER	00863075	12	P0000273037	LAKESHORE CURR/FF417 - All Around Dress-Up Ce	0.00	0.00	-334.00	0.00
01/21/2016	AP_VOUCHER	00863075	13	P0000273037	LAKESHORE CURR/LL181 - All-Around Balance Boa	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	13	P0000273037	LAKESHORE CURR/LL181 - All-Around Balance Boa	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	14	P0000273037	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	14	P0000273037	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	15	P0000273037	LAKESHORE CURR/KT2901 - Daily Attendance & Cl	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863075	15	P0000273037	LAKESHORE CURR/KT2901 - Daily Attendance & Cl	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863075	16	P0000273037	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863075	16	P0000273037	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863075	17	P0000273037	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863075	17	P0000273037	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863075	18	P0000273037	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	87.29
01/21/2016	AP_VOUCHER	00863075	18	P0000273037	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-87.29	0.00
01/21/2016	AP_VOUCHER	00863075	19	P0000273037	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	19	P0000273037	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863075	20	P0000273037	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863075	20	P0000273037	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863075	21	P0000273037	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863075	21	P0000273037	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863075	22	P0000273037	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	35.52
01/21/2016	AP_VOUCHER	00863075	22	P0000273037	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-35.52	0.00
01/21/2016	AP_VOUCHER	00863075	23	P0000273037	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863075	23	P0000273037	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863075	24	P0000273037	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863075	24	P0000273037	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863075	25	P0000273037	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863075	25	P0000273037	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863075	26	P0000273037	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863075	26	P0000273037	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863076	1	P0000273077	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	1	P0000273077	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	-30.45	0.00

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

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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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863076	2	P0000273077	LAKESHORE CURR/WT361 - Small Tuff Tote	0.00	0.00	0.00	30.42
01/21/2016	AP_VOUCHER	00863076	2	P0000273077	LAKESHORE CURR/WT361 - Small Tuff Tote	0.00	0.00	-30.42	0.00
01/21/2016	AP_VOUCHER	00863076	3	P0000273077	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	79.12
01/21/2016	AP_VOUCHER	00863076	3	P0000273077	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	-79.12	0.00
01/21/2016	AP_VOUCHER	00863076	4	P0000273077	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	0.00	0.00	51.74
01/21/2016	AP_VOUCHER	00863076	4	P0000273077	LAKESHORE CURR/WT365 - Large Tuff Tote	0.00	0.00	-51.74	0.00
01/21/2016	AP_VOUCHER	00863076	5	P0000273077	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	0.00	101.51
01/21/2016	AP_VOUCHER	00863076	5	P0000273077	LAKESHORE CURR/LA244 - Lakeshore Giant Play T	0.00	0.00	-101.51	0.00
01/21/2016	AP_VOUCHER	00863076	6	P0000273077	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863076	6	P0000273077	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863076	7	P0000273077	LAKESHORE CURR/EE365 - Space-Saver Mobile Art	0.00	0.00	0.00	252.75
01/21/2016	AP_VOUCHER	00863076	7	P0000273077	LAKESHORE CURR/EE365 - Space-Saver Mobile Art	0.00	0.00	-252.78	0.00
01/21/2016	AP_VOUCHER	00863076	8	P0000273077	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	0.00	40.59
01/21/2016	AP_VOUCHER	00863076	8	P0000273077	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	-40.59	0.00
01/21/2016	AP_VOUCHER	00863076	9	P0000273077	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	71.04
01/21/2016	AP_VOUCHER	00863076	9	P0000273077	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-71.04	0.00
01/21/2016	AP_VOUCHER	00863076	10	P0000273077	LAKESHORE CURR/DS200X - Feels Real Newborn Do	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863076	10	P0000273077	LAKESHORE CURR/DS200X - Feels Real Newborn Do	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863076	11	P0000273077	LAKESHORE CURR/LL486 - Hello From Around the	0.00	0.00	0.00	33.47
01/21/2016	AP_VOUCHER	00863076	11	P0000273077	LAKESHORE CURR/LL486 - Hello From Around the	0.00	0.00	-33.47	0.00
01/21/2016	AP_VOUCHER	00863076	12	P0000273077	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863076	12	P0000273077	LAKESHORE CURR/HH741 - Learning Center Poster	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863076	13	P0000273077	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863076	13	P0000273077	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863076	14	P0000273077	LAKESHORE CURR/PP168 - Community Workers Post	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	14	P0000273077	LAKESHORE CURR/PP168 - Community Workers Post	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863076	15	P0000273077	LAKESHORE CURR/PP184 - Moods & Emotions Poste	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	15	P0000273077	LAKESHORE CURR/PP184 - Moods & Emotions Poste	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863076	16	P0000273077	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	16	P0000273077	LAKESHORE CURR/PP257 - Differing Abilities Po	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863076	17	P0000273077	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	17	P0000273077	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863076	18	P0000273077	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863076	18	P0000273077	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863076	19	P0000273077	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863076	19	P0000273077	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863076	20	P0000273077	LAKESHORE CURR/DD486 - Tell-A-Story Dress-Up	0.00	0.00	0.00	101.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863076	20	P0000273077	LAKESHORE CURR/DD486 - Tell-A-Story Dress-Up	0.00	0.00	-101.01	0.00
01/21/2016	AP_VOUCHER	00863076	21	P0000273077	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	0.00	34.50
01/21/2016	AP_VOUCHER	00863076	21	P0000273077	LAKESHORE CURR/PP388 - Tabletop Supply Caddy	0.00	0.00	-34.50	0.00
01/21/2016	AP_VOUCHER	00863076	22	P0000273077	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863076	22	P0000273077	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863086	1	P0000273074	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863086	1	P0000273074	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863086	2	P0000273074	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	0.00	18.25
01/21/2016	AP_VOUCHER	00863086	2	P0000273074	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	-18.25	0.00
01/21/2016	AP_VOUCHER	00863086	3	P0000273074	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	0.00	71.05
01/21/2016	AP_VOUCHER	00863086	3	P0000273074	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	-71.05	0.00
01/21/2016	AP_VOUCHER	00863086	4	P0000273074	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863086	4	P0000273074	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863086	5	P0000273074	LAKESHORE CURR/TT912 - Life Cycle Specimen Se	0.00	0.00	0.00	45.18
01/21/2016	AP_VOUCHER	00863086	5	P0000273074	LAKESHORE CURR/TT912 - Life Cycle Specimen Se	0.00	0.00	-45.18	0.00
01/21/2016	AP_VOUCHER	00863086	6	P0000273074	LAKESHORE CURR/DS344 - Dough Scissors - Set o	0.00	0.00	0.00	8.11
01/21/2016	AP_VOUCHER	00863086	6	P0000273074	LAKESHORE CURR/DS344 - Dough Scissors - Set o	0.00	0.00	-8.11	0.00
01/21/2016	AP_VOUCHER	00863086	7	P0000273074	LAKESHORE CURR/CC766 - Color-Changing Touch S	0.00	0.00	0.00	40.59
01/21/2016	AP_VOUCHER	00863086	7	P0000273074	LAKESHORE CURR/CC766 - Color-Changing Touch S	0.00	0.00	-40.59	0.00
01/21/2016	AP_VOUCHER	00863086	8	P0000273074	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	0.00	24.33
01/21/2016	AP_VOUCHER	00863086	8	P0000273074	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	-24.33	0.00
01/21/2016	AP_VOUCHER	00863086	9	P0000273074	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863086	9	P0000273074	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863086	10	P0000273074	LAKESHORE CURR/HH225X - Can Do! Science Disco	0.00	0.00	0.00	116.75
01/21/2016	AP_VOUCHER	00863086	10	P0000273074	LAKESHORE CURR/HH225X - Can Do! Science Disco	0.00	0.00	-116.75	0.00
01/21/2016	AP_VOUCHER	00863086	11	P0000273074	LAKESHORE CURR/FF668 - Early Math Activity Ja	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863086	11	P0000273074	LAKESHORE CURR/FF668 - Early Math Activity Ja	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863086	12	P0000273074	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863086	12	P0000273074	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863086	13	P0000273074	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863086	13	P0000273074	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863086	14	P0000273074	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	0.00	71.05
01/21/2016	AP_VOUCHER	00863086	14	P0000273074	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	-71.05	0.00
01/21/2016	AP_VOUCHER	00863086	15	P0000273074	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863086	15	P0000273074	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863086	16	P0000273074	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863086	16	P0000273074	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	-10.14	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863086	17	P0000273074	LAKESHORE CURR/RR132 - Lakeshore Stacking Cou	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863086	17	P0000273074	LAKESHORE CURR/RR132 - Lakeshore Stacking Cou	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863086	18	P0000273074	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863086	18	P0000273074	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863086	19	P0000273074	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	0.00	81.21
01/21/2016	AP_VOUCHER	00863086	19	P0000273074	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	-81.21	0.00
01/21/2016	AP_VOUCHER	00863086	20	P0000273074	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	-9.13	0.00
01/21/2016	AP_VOUCHER	00863086	20	P0000273074	LAKESHORE CURR/FG601 - Alphabet & Number Maca	0.00	0.00	0.00	9.13
01/21/2016	AP_VOUCHER	00863086	21	P0000273074	LAKESHORE CURR/LC1655X - Lakeshore Math Count	0.00	0.00	0.00	141.09
01/21/2016	AP_VOUCHER	00863086	21	P0000273074	LAKESHORE CURR/LC1655X - Lakeshore Math Count	0.00	0.00	-141.11	0.00
01/21/2016	AP_VOUCHER	00863086	22	P0000273074	LAKESHORE CURR/PP750X - Design & Build Engine	0.00	0.00	0.00	120.81
01/21/2016	AP_VOUCHER	00863086	22	P0000273074	LAKESHORE CURR/PP750X - Design & Build Engine	0.00	0.00	-120.81	0.00
01/21/2016	AP_VOUCHER	00863086	23	P0000273074	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Se	0.00	0.00	0.00	24.34
01/21/2016	AP_VOUCHER	00863086	23	P0000273074	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Se	0.00	0.00	-24.34	0.00
01/21/2016	AP_VOUCHER	00863090	1	P0000273076	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863090	1	P0000273076	LAKESHORE CURR/EG648 - Egg Shakers - Set of 1	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863090	2	P0000273076	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	0.00	60.89
01/21/2016	AP_VOUCHER	00863090	2	P0000273076	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	-60.89	0.00
01/21/2016	AP_VOUCHER	00863090	3	P0000273076	LAKESHORE CURR/TT410X - Read It! Sing It! CD	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863090	3	P0000273076	LAKESHORE CURR/TT410X - Read It! Sing It! CD	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863090	4	P0000273076	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	0.00	13.19
01/21/2016	AP_VOUCHER	00863090	4	P0000273076	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	-13.19	0.00
01/21/2016	AP_VOUCHER	00863090	5	P0000273076	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	0.00	60.88
01/21/2016	AP_VOUCHER	00863090	5	P0000273076	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	-60.88	0.00
01/21/2016	AP_VOUCHER	00863090	6	P0000273076	LAKESHORE CURR/FR760DX - Multicultural Music	0.00	0.00	0.00	78.16
01/21/2016	AP_VOUCHER	00863090	6	P0000273076	LAKESHORE CURR/FR760DX - Multicultural Music	0.00	0.00	-78.16	0.00
01/21/2016	AP_VOUCHER	00863090	7	P0000273076	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	28.40
01/21/2016	AP_VOUCHER	00863090	7	P0000273076	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-28.40	0.00
01/21/2016	AP_VOUCHER	00863090	8	P0000273076	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	0.00	20.28
01/21/2016	AP_VOUCHER	00863090	8	P0000273076	LAKESHORE CURR/LL304 - Dishwasher-Safe Plasti	0.00	0.00	-20.28	0.00
01/21/2016	AP_VOUCHER	00863090	9	P0000273076	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863090	9	P0000273076	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863090	10	P0000273076	LAKESHORE CURR/FF228 - Hippo Uppercase Sequen	0.00	0.00	0.00	13.19
01/21/2016	AP_VOUCHER	00863090	10	P0000273076	LAKESHORE CURR/FF228 - Hippo Uppercase Sequen	0.00	0.00	-13.19	0.00
01/21/2016	AP_VOUCHER	00863090	11	P0000273076	LAKESHORE CURR/FF229 - Monkey Lowercase Seque	0.00	0.00	0.00	13.19
01/21/2016	AP_VOUCHER	00863090	11	P0000273076	LAKESHORE CURR/FF229 - Monkey Lowercase Seque	0.00	0.00	-13.19	0.00
01/21/2016	AP_VOUCHER	00863090	12	P0000273076	LAKESHORE CURR/HH188 - Reading Corner Classro	0.00	0.00	0.00	171.57

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_POENCP	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					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863090	12	P0000273076	LAKESHORE CURR/HH188 - Reading Corner Classro	0.00	0.00	-171.57	0.00
01/21/2016	AP_VOUCHER	00863090	13	P0000273076	LAKESHORE CURR/CD270DX - Classroom Favorites	0.00	0.00	0.00	76.13
01/21/2016	AP_VOUCHER	00863090	13	P0000273076	LAKESHORE CURR/CD270DX - Classroom Favorites	0.00	0.00	-76.13	0.00
01/21/2016	AP_VOUCHER	00863090	14	P0000273076	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863090	14	P0000273076	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863090	15	P0000273076	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	0.00	74.10
01/21/2016	AP_VOUCHER	00863090	15	P0000273076	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	-74.10	0.00
01/21/2016	AP_VOUCHER	00863090	16	P0000273076	LAKESHORE CURR/ES256BU - Easy-Lock Storage Ca	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	16	P0000273076	LAKESHORE CURR/ES256BU - Easy-Lock Storage Ca	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	17	P0000273076	LAKESHORE CURR/ES256RD - Easy-Lock Storage Ca	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	17	P0000273076	LAKESHORE CURR/ES256RD - Easy-Lock Storage Ca	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	18	P0000273076	LAKESHORE CURR/FF267 - Farm Friends Activity	0.00	0.00	0.00	181.73
01/21/2016	AP_VOUCHER	00863090	18	P0000273076	LAKESHORE CURR/FF267 - Farm Friends Activity	0.00	0.00	-181.72	0.00
01/21/2016	AP_VOUCHER	00863090	19	P0000273076	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	19	P0000273076	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	20	P0000273076	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	20	P0000273076	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	21	P0000273076	LAKESHORE CURR/PP193 - Three Little Pigs Puzz	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	21	P0000273076	LAKESHORE CURR/PP193 - Three Little Pigs Puzz	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	22	P0000273076	LAKESHORE CURR/PP204 - Community Helpers Puzz	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	22	P0000273076	LAKESHORE CURR/PP204 - Community Helpers Puzz	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	23	P0000273076	LAKESHORE CURR/PP205 - Transportation Puzzle	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	23	P0000273076	LAKESHORE CURR/PP205 - Transportation Puzzle	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	24	P0000273076	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	24	P0000273076	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	25	P0000273076	LAKESHORE CURR/PP213 - Three Billy Goats Gruf	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	25	P0000273076	LAKESHORE CURR/PP213 - Three Billy Goats Gruf	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	26	P0000273076	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzz	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863090	26	P0000273076	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzz	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863090	27	P0000273076	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863090	27	P0000273076	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863090	28	P0000273076	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863090	28	P0000273076	LAKESHORE CURR/CE357 - Listen & Read Sing-Alo	0.00	0.00	-50.75	0.00
02/04/2016	AP_VOUCHER	00865995	1	P0000273078	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
02/04/2016	AP_VOUCHER	00865995	1	P0000273078	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
02/04/2016	AP_VOUCHER	00865995	2	P0000273078	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-20.63	0.00
02/04/2016	AP_VOUCHER	00865995	2	P0000273078	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	20.63

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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_POENCP	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 --
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						
0059	90907	4301	12000	2016						
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/04/2016	AP_VOUCHER	00865995	3	P0000273078	SCHOOL SPECIAL/COSTUME CHEF WITH HAT		0.00	0.00	-25.20	0.00
02/04/2016	AP_VOUCHER	00865995	3	P0000273078	SCHOOL SPECIAL/COSTUME CHEF WITH HAT		0.00	0.00	0.00	25.20
02/04/2016	AP_VOUCHER	00865995	4	P0000273078	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND		0.00	0.00	-43.73	0.00
02/04/2016	AP_VOUCHER	00865995	4	P0000273078	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND		0.00	0.00	0.00	43.73
02/04/2016	AP_VOUCHER	00865995	5	P0000273078	SCHOOL SPECIAL/CAN WATERING ROUND		0.00	0.00	-13.18	0.00
02/04/2016	AP_VOUCHER	00865995	5	P0000273078	SCHOOL SPECIAL/CAN WATERING ROUND		0.00	0.00	0.00	13.18
02/04/2016	AP_VOUCHER	00865995	6	P0000273078	SCHOOL SPECIAL/PROP BOX GARDEN CENTER		0.00	0.00	0.00	43.73
02/04/2016	AP_VOUCHER	00865995	6	P0000273078	SCHOOL SPECIAL/PROP BOX GARDEN CENTER		0.00	0.00	-43.73	0.00
02/04/2016	AP_VOUCHER	00865995	7	P0000273078	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO		0.00	0.00	-14.03	0.00
02/04/2016	AP_VOUCHER	00865995	7	P0000273078	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO		0.00	0.00	0.00	14.03
02/04/2016	AP_VOUCHER	00865995	8	P0000273078	SCHOOL SPECIAL/PRETEND STETHOSCOPE		0.00	0.00	-12.63	0.00
02/04/2016	AP_VOUCHER	00865995	8	P0000273078	SCHOOL SPECIAL/PRETEND STETHOSCOPE		0.00	0.00	0.00	12.63
02/04/2016	AP_VOUCHER	00865995	9	P0000273078	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED		0.00	0.00	-37.05	0.00
02/04/2016	AP_VOUCHER	00865995	9	P0000273078	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED		0.00	0.00	0.00	37.05
02/04/2016	AP_VOUCHER	00865995	10	P0000273078	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE		0.00	0.00	0.00	35.09
02/04/2016	AP_VOUCHER	00865995	10	P0000273078	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE		0.00	0.00	-35.09	0.00
02/04/2016	AP_VOUCHER	00865995	11	P0000273078	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME		0.00	0.00	-13.75	0.00
02/04/2016	AP_VOUCHER	00865995	11	P0000273078	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME		0.00	0.00	0.00	13.75
02/04/2016	AP_VOUCHER	00865995	12	P0000273078	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE		0.00	0.00	-18.74	0.00
02/04/2016	AP_VOUCHER	00865995	12	P0000273078	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE		0.00	0.00	0.00	18.74
02/04/2016	AP_VOUCHER	00865995	13	P0000273078	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A		0.00	0.00	-23.44	0.00
02/04/2016	AP_VOUCHER	00865995	13	P0000273078	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A		0.00	0.00	0.00	23.44
02/04/2016	AP_VOUCHER	00865995	14	P0000273078	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI		0.00	0.00	-27.16	0.00
02/04/2016	AP_VOUCHER	00865995	14	P0000273078	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI		0.00	0.00	0.00	27.16
02/04/2016	AP_VOUCHER	00865995	15	P0000273078	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE		0.00	0.00	0.00	15.93
02/04/2016	AP_VOUCHER	00865995	15	P0000273078	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE		0.00	0.00	-15.93	0.00
02/04/2016	AP_VOUCHER	00865995	16	P0000273078	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!		0.00	0.00	-23.44	0.00
02/04/2016	AP_VOUCHER	00865995	16	P0000273078	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!		0.00	0.00	0.00	23.44
02/04/2016	AP_VOUCHER	00865995	17	P0000273078	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA		0.00	0.00	-20.14	0.00
02/04/2016	AP_VOUCHER	00865995	17	P0000273078	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA		0.00	0.00	0.00	20.14
02/05/2016	AP_VOUCHER	00866403	1	P0000273046	LAKESHORE CURR/DD119 - Indoor/Outdoor Paintin		0.00	0.00	-283.24	0.00
02/05/2016	AP_VOUCHER	00866403	1	P0000273046	LAKESHORE CURR/DD119 - Indoor/Outdoor Paintin		0.00	0.00	0.00	283.24
02/05/2016	AP_VOUCHER	00866403	2	P0000273046	LAKESHORE CURR/TT511 - Plants Specimen Set		0.00	0.00	-45.18	0.00
02/05/2016	AP_VOUCHER	00866403	2	P0000273046	LAKESHORE CURR/TT511 - Plants Specimen Set		0.00	0.00	0.00	45.18
02/05/2016	AP_VOUCHER	00866403	3	P0000273046	LAKESHORE CURR/JJ513 - Preschool Two-Station		0.00	0.00	0.00	334.00
02/05/2016	AP_VOUCHER	00866403	3	P0000273046	LAKESHORE CURR/JJ513 - Preschool Two-Station		0.00	0.00	-334.00	0.00
02/05/2016	AP_VOUCHER	00866403	4	P0000273046	LAKESHORE CURR/LA416 - Classroom Carry-All		0.00	0.00	-60.88	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
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DeptID	Resource	Account	Fund	Budget Period					
0059	90907	4301	12000	2016					
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/05/2016	AP_VOUCHER	00866403	4	P0000273046	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	60.88
02/05/2016	AP_VOUCHER	00866403	5	P0000273046	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
02/05/2016	AP_VOUCHER	00866403	5	P0000273046	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
02/05/2016	AP_VOUCHER	00866403	6	P0000273046	LAKESHORE CURR/TT913 - Sea Life Specimen Set	0.00	0.00	-45.18	0.00
02/05/2016	AP_VOUCHER	00866403	6	P0000273046	LAKESHORE CURR/TT913 - Sea Life Specimen Set	0.00	0.00	0.00	45.18
02/05/2016	AP_VOUCHER	00866403	7	P0000273046	LAKESHORE CURR/TT914 - Insects Specimen Set	0.00	0.00	0.00	45.18
02/05/2016	AP_VOUCHER	00866403	7	P0000273046	LAKESHORE CURR/TT914 - Insects Specimen Set	0.00	0.00	-45.18	0.00
02/05/2016	AP_VOUCHER	00866403	8	P0000273046	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
02/05/2016	AP_VOUCHER	00866403	8	P0000273046	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
02/05/2016	AP_VOUCHER	00866403	9	P0000273046	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	-60.85	0.00
02/05/2016	AP_VOUCHER	00866403	9	P0000273046	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	60.85
02/05/2016	AP_VOUCHER	00866403	10	P0000273046	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
02/05/2016	AP_VOUCHER	00866403	10	P0000273046	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
02/05/2016	AP_VOUCHER	00866403	11	P0000273046	LAKESHORE CURR/DD195 - Heavy-Duty Adjustable	0.00	0.00	-303.54	0.00
02/05/2016	AP_VOUCHER	00866403	11	P0000273046	LAKESHORE CURR/DD195 - Heavy-Duty Adjustable	0.00	0.00	0.00	303.54
02/05/2016	AP_VOUCHER	00866403	12	P0000273046	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	-25.37	0.00
02/05/2016	AP_VOUCHER	00866403	12	P0000273046	LAKESHORE CURR/DD939 - Turn & Learn Magnetic	0.00	0.00	0.00	25.37
02/05/2016	AP_VOUCHER	00866403	13	P0000273046	LAKESHORE CURR/JJ639 - Classic Birch Lakeshor	0.00	0.00	-506.58	0.00
02/05/2016	AP_VOUCHER	00866403	13	P0000273046	LAKESHORE CURR/JJ639 - Classic Birch Lakeshor	0.00	0.00	0.00	506.59
02/05/2016	AP_VOUCHER	00866403	14	P0000273046	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
02/05/2016	AP_VOUCHER	00866403	14	P0000273046	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
02/05/2016	AP_VOUCHER	00866403	15	P0000273046	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-30.45	0.00
02/05/2016	AP_VOUCHER	00866403	15	P0000273046	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	30.45
02/05/2016	AP_VOUCHER	00866403	16	P0000273046	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-30.45	0.00
02/05/2016	AP_VOUCHER	00866403	16	P0000273046	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	30.45
02/05/2016	AP_VOUCHER	00866403	17	P0000273046	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	151.26
02/05/2016	AP_VOUCHER	00866403	17	P0000273046	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	-151.26	0.00
02/05/2016	AP_VOUCHER	00866403	18	P0000273046	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	-202.02	0.00
02/05/2016	AP_VOUCHER	00866403	18	P0000273046	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	202.02
02/05/2016	AP_VOUCHER	00866403	19	P0000273046	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00	0.00	-24.33	0.00
02/05/2016	AP_VOUCHER	00866403	19	P0000273046	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00	0.00	0.00	24.33
02/05/2016	AP_VOUCHER	00866403	20	P0000273046	LAKESHORE CURR/LL442 - Scoop & Sort Fishing S	0.00	0.00	-60.89	0.00
02/05/2016	AP_VOUCHER	00866403	20	P0000273046	LAKESHORE CURR/LL442 - Scoop & Sort Fishing S	0.00	0.00	0.00	60.89
02/05/2016	AP_VOUCHER	00866403	21	P0000273046	LAKESHORE CURR/CF511AT - Calming Colors Giant	0.00	0.00	-71.05	0.00
02/05/2016	AP_VOUCHER	00866403	21	P0000273046	LAKESHORE CURR/CF511AT - Calming Colors Giant	0.00	0.00	0.00	71.05
02/05/2016	AP_VOUCHER	00866403	22	P0000273046	LAKESHORE CURR/CF511SE - Calming Colors Giant	0.00	0.00	0.00	71.05
02/05/2016	AP_VOUCHER	00866403	22	P0000273046	LAKESHORE CURR/CF511SE - Calming Colors Giant	0.00	0.00	-71.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	90907	4301	12000	2016							
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/05/2016	AP_VOUCHER	00866403	23	P0000273046	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	-252.78	0.00		
02/05/2016	AP_VOUCHER	00866403	23	P0000273046	LAKESHORE CURR/JJ965 - Classic Birch Anyplace	0.00	0.00	0.00	252.78		
02/05/2016	AP_VOUCHER	00866403	24	P0000273046	LAKESHORE CURR/LM165 - Book Bins - Set of 4	0.00	0.00	-19.80	0.00		
02/05/2016	AP_VOUCHER	00866403	24	P0000273046	LAKESHORE CURR/LM165 - Book Bins - Set of 4	0.00	0.00	0.00	19.80		
03/08/2016	AP_VOUCHER	00872594	1	P0000273078	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	-28.07	0.00		
03/08/2016	AP_VOUCHER	00872594	1	P0000273078	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	28.07		
03/08/2016	AP_VOUCHER	00872600	1	P0000273078	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	-17.33	0.00		
03/08/2016	AP_VOUCHER	00872600	1	P0000273078	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	0.00	17.33		
03/08/2016	AP_VOUCHER	00872800	1	P0000273078	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	-43.73	0.00		
03/08/2016	AP_VOUCHER	00872800	1	P0000273078	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	43.73		
Number of Transactions 935						Totals	-706.19	0.00	0.00	-15,622.32	16,328.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	90907	4491	12000	2016							
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
01/19/2016	AP_VOUCHER	00862616	1	P0000273036	LAKESHORE CURR/DD516 - Pretend & Play Combo K	0.00	0.00	0.00	557.34		
01/19/2016	AP_VOUCHER	00862616	1	P0000273036	LAKESHORE CURR/DD516 - Pretend & Play Combo K	0.00	0.00	-557.34	0.00		
01/19/2016	AP_VOUCHER	00862616	2	P0000273036	LAKESHORE CURR/JJ832 - Classic Birch Store-It	0.00	0.00	0.00	608.11		
01/19/2016	AP_VOUCHER	00862616	2	P0000273036	LAKESHORE CURR/JJ832 - Classic Birch Store-It	0.00	0.00	-608.10	0.00		
Number of Transactions 4						Totals	-0.01	0.00	0.00	-1,165.44	1,165.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	90907	5751	12000	2016							
DeptID 0059 - Central Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
01/18/2016	GL_JOURNAL	TMA0349725	144	24681	01/16/2016/TMA Expense Items/WO 1-610881	0.00	0.00	0.00	178.09		
01/29/2016	GL_JOURNAL	TMA0350465	1054	24681	01/29/2016/TMA Expense Items/WO 1-611992	0.00	0.00	0.00	119.33		
01/29/2016	GL_JOURNAL	TMA0350465	1503	24681	01/29/2016/TMA Expense Items/WO 1-610881	0.00	0.00	0.00	712.36		
03/10/2016	GL_BD_JRNL	0000352872	743		02/29/2016/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
03/10/2016	GL_JOURNAL	TMA0352289	3016	24681	02/22/2016/TMA Expense Items/WO 1-607540	0.00	0.00	0.00	31,567.65		
Number of Transactions 5						Totals	-32,577.43	0.00	0.00	0.00	32,577.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 944						Fund	Totals 1000s	-33,283.63	0.00	0.00	-16,787.76	50,071.39
Number of Transactions 944						Resource	Totals 90907	-33,283.63	0.00	0.00	-16,787.76	50,071.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	1162	12000	2016	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund							
01/14/2016	GL_JOURNAL	0000349598	1	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-61.94		
Number of Transactions 1						Totals	61.94	0.00	0.00	0.00	-61.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3301	12000	2016	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund							
01/14/2016	GL_JOURNAL	0000349598	2	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-4.73		
Number of Transactions 1						Totals	4.73	0.00	0.00	0.00	-4.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3501	12000	2016	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund							
01/14/2016	GL_JOURNAL	0000349598	3	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.03		
Number of Transactions 1						Totals	0.03	0.00	0.00	0.00	-0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3601	12000	2016	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund							
01/14/2016	GL_JOURNAL	0000349598	4	No Jrnl Ref	01/14/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.87		
Number of Transactions 1						Totals	1.87	0.00	0.00	0.00	-1.87	
Number of Transactions 4						Fund	Totals 1000s	68.57	0.00	0.00	0.00	-68.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0059	90940	3601	12000	2016								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
Number of Transactions 4						Resource	Totals 90940	68.57	0.00	0.00	-68.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	92121	4301	01000	2016								
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2015	PO_POENC	0000262081	1	RREQ302364	LA MESA AW-001/Confirming order: Perfect Attendanc	0.00	0.00	0.00	313.20	0.00		
07/06/2015	PO_POENC	0000262081	1	RREQ302364	LA MESA AW-001/Confirming order: Perfect Attendanc	0.00	0.00	0.00	0.00	0.00		
07/06/2015	PO_POENC	0000262081	1	RREQ302364	LA MESA AW-001/Confirming order: Perfect Attendanc	0.00	0.00	0.00	-313.20	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	929	ORIENTAL T	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	219.46		
02/09/2016	GL_JOURNAL	UTX0351075	204	ORIENTAL T	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.00	17.55		
Number of Transactions 5						Totals	-237.01	0.00	0.00	237.01		
Number of Transactions 5						Fund	Totals 0000s	-237.01	0.00	0.00	237.01	
Number of Transactions 5						Resource	Totals 92121	-237.01	0.00	0.00	237.01	
Number of Transactions 5,573						DeptID	Totals 0059	-3,043,941.90	116,953.00	1,940.63	1,412,519.40	1,746,434.87
Number of Transactions 5,573						Report	Totals	-3,043,941.90	116,953.00	1,940.63	1,412,519.40	1,746,434.87

End of Report