

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 = '0063' 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
Budget										
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1005	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	1134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-605.88
03/29/2016	GL_JOURNAL	PAY0353918	2345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,229.56
Number of Transactions 4						Totals	-1,229.56	0.00	0.00	1,229.56
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.82
03/08/2016	GL_JOURNAL	PAY0352676	1848	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	53.76
Number of Transactions 2						Totals	-65.58	0.00	0.00	65.58
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	188.85
02/02/2016	GL_BD_JRNL	0000350572	2		02/02/2016/Transfer of appropriations for 0063 (Ch		162.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-26.85	162.00	0.00	188.85
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.50
Number of Transactions 1						Totals	-125.50	0.00	0.00	125.50
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2951	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.46	
03/08/2016	GL_JOURNAL	PAY0352676	2896	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	50.89	
03/29/2016	GL_JOURNAL	PAY0353918	7498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.66	
Number of Transactions 3						Totals	-269.01	0.00	0.00	269.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2785	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352676	3106	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-48.75	
03/29/2016	GL_JOURNAL	PAY0353918	7864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.68	
Number of Transactions 4						Totals	-115.68	0.00	0.00	115.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3202	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/02/2016	GL_BD_JRNL	0000350572	3		02/02/2016/Transfer of appropriations for 0063 (Ch	19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40	
03/29/2016	GL_JOURNAL	PAY0353918	10692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.87	
Number of Transactions 3						Totals	2.73	19.00	0.00	16.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00000	3301	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	4328	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.43
02/29/2016	GL_JOURNAL	PAY0352195	12406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.05
03/08/2016	GL_JOURNAL	PAY0352676	4810	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-8.80
03/29/2016	GL_JOURNAL	PAY0353918	13045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.84

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>				
	0063	00000	3301	01000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -18.52 0.00 0.00 0.00 18.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	3302	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14261	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	14.45
02/02/2016	GL_BD_JRNL	0000350572	4		02/02/2016/Transfer of appropriations for 0063 (Ch			13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15013	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	13.34
02/29/2016	GL_JOURNAL	PAY0352195	15016	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PAY0352676	6228	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	3.92
03/08/2016	GL_JOURNAL	PAY0352676	6229	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	4.11
03/29/2016	GL_JOURNAL	PAY0353918	15833	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	9.60
03/29/2016	GL_JOURNAL	PAY0353918	15838	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	3.34

Number of Transactions 8 Totals -36.66 13.00 0.00 0.00 49.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	3501	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	6804	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	28917	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	7553	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353918	30051	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.63

Number of Transactions 4 Totals -0.64 0.00 0.00 0.00 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	3502	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30557	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.10
02/02/2016	GL_BD_JRNL	0000350572	5		02/02/2016/Transfer of appropriations for 0063 (Ch			1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31556	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	31553	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.09

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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					
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>					
	0063	00000	3502	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	8974	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352676	8975	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	32875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 8						Totals	0.67	1.00	0.00	0.33

DeptID	Resource	Account	Fund	Budget Period						
0063	00000	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.18	
03/08/2016	GL_JOURNAL	PWC0352710	968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	1570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.89	
Number of Transactions 4						Totals	-36.88	0.00	0.00	36.88

DeptID	Resource	Account	Fund	Budget Period						
0063	00000	3602	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350572	6		02/02/2016/Transfer of appropriations for 0063 (Ch	5.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.67	
03/08/2016	GL_JOURNAL	PWC0352710	10563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PWC0352710	10564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.61	
03/08/2016	GL_JOURNAL	PWC0352710	10565	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.53	
03/08/2016	GL_JOURNAL	PWC0352710	10566	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.23	
04/07/2016	GL_JOURNAL	PWC0354590	18101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PWC0354590	18102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31	
Number of Transactions 8						Totals	-14.47	5.00	0.00	19.47

DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2015	REQ_PREENC	REQ311610	1		Lakeshore Equipment Co/110494/GR117 - Pencil Grips	0.00	-37.58	0.00	0.00
10/22/2015	REQ_PREENC	REQ311610	1		Lakeshore Equipment Co/110494/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
10/22/2015	REQ_PREENC	REQ311610	1		Lakeshore Equipment Co/110494/GR117 - Pencil Grips	0.00	37.58	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	1		Office Depot/110494/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	1		Office Depot/110494/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	1		Office Depot/110494/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	3		Office Depot/110494/Innovative Storage Designs Sta	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	3		Office Depot/110494/Innovative Storage Designs Sta	0.00	17.99	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	2		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	-34.86	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	2		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	2		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	34.86	0.00	0.00
10/29/2015	REQ_PREENC	REQ312245	3		Office Depot/110494/Innovative Storage Designs Sta	0.00	-17.99	0.00	0.00
10/31/2015	PO_POENC	0000269777	1	RREQ312245	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
10/31/2015	PO_POENC	0000269777	1	RREQ312245	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269777	1	RREQ312245	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
10/31/2015	PO_POENC	0000269777	2	RREQ312245	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.65	0.00
10/31/2015	PO_POENC	0000269777	2	RREQ312245	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269777	2	RREQ312245	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.65	0.00
10/31/2015	PO_POENC	0000269777	3	RREQ312245	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	19.43	0.00
10/31/2015	PO_POENC	0000269777	3	RREQ312245	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269777	3	RREQ312245	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	-19.43	0.00
11/02/2015	REQ_PREENC	REQ312509	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	-97.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312509	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312509	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	97.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	4		Office Depot/110494/Westcott(R) School Scissors 5	0.00	-24.90	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	4		Office Depot/110494/Westcott(R) School Scissors 5	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	4		Office Depot/110494/Westcott(R) School Scissors 5	0.00	24.90	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	-8.03	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	-8.60	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	8.60	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	1		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	-16.59	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	1		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312516	1		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	16.59	0.00	0.00
11/03/2015	PO_POENC	0000269994	1	RREQ312509	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	105.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0063	00000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2015	PO_POENC	0000269994	1	RREQ312509	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269994	1	RREQ312509	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	-105.14	0.00
11/03/2015	PO_POENC	0000269995	1	RREQ312516	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	17.92	0.00
11/03/2015	PO_POENC	0000269995	1	RREQ312516	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269995	1	RREQ312516	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-17.92	0.00
11/03/2015	PO_POENC	0000269995	3	RREQ312516	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	8.67	0.00
11/03/2015	PO_POENC	0000269995	3	RREQ312516	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269995	3	RREQ312516	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	-8.67	0.00
11/03/2015	PO_POENC	0000269995	4	RREQ312516	OFFICE DEPOT/Westcott(R) School Scissors 5 Blunt A	0.00	0.00	0.00	26.89	0.00
11/03/2015	PO_POENC	0000269995	4	RREQ312516	OFFICE DEPOT/Westcott(R) School Scissors 5 Blunt A	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269995	4	RREQ312516	OFFICE DEPOT/Westcott(R) School Scissors 5 Blunt A	0.00	0.00	0.00	-26.89	0.00
11/03/2015	PO_POENC	0000269995	2	RREQ312516	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	9.29	0.00
11/03/2015	PO_POENC	0000269995	2	RREQ312516	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	-9.29	0.00
11/03/2015	PO_POENC	0000269995	2	RREQ312516	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	1		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	1.95	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	1		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	1		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	0.00	-1.95	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	2		Office Depot/110494/Oxford(R) Index Cards Ruled 3	0.00	2.25	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	2		Office Depot/110494/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	2		Office Depot/110494/Oxford(R) Index Cards Ruled 3	0.00	0.00	-2.25	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	3		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	2.72	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	3		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	3		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	0.00	-2.72	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	4		Office Depot/110494/Oxford(R) Brand White Index Ca	0.00	2.58	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	4		Office Depot/110494/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	4		Office Depot/110494/Oxford(R) Brand White Index Ca	0.00	0.00	-2.58	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	5		Office Depot/110494/Melissa amp; Doug Magnetic 52-	0.00	11.99	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	5		Office Depot/110494/Melissa amp; Doug Magnetic 52-	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312614	5		Office Depot/110494/Melissa amp; Doug Magnetic 52-	0.00	0.00	-11.99	0.00	0.00
11/04/2015	PO_POENC	0000270127	1	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	2.11	0.00
11/04/2015	PO_POENC	0000270127	1	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270127	1	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	-2.11	0.00
11/04/2015	PO_POENC	0000270127	2	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	2.43	0.00
11/04/2015	PO_POENC	0000270127	2	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270127	2	RREQ312614	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	-2.43	0.00
11/04/2015	PO_POENC	0000270127	3	RREQ312614	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	2.94	0.00
11/04/2015	PO_POENC	0000270127	3	RREQ312614	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	00000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	PO_POENC	0000270127	3	RREQ312614	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-2.94	0.00
11/04/2015	PO_POENC	0000270127	4	RREQ312614	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	2.79	0.00
11/04/2015	PO_POENC	0000270127	4	RREQ312614	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-0.01	0.00
11/04/2015	PO_POENC	0000270127	4	RREQ312614	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-2.79	0.00
11/04/2015	PO_POENC	0000270127	5	RREQ312614	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	12.95	0.00
11/04/2015	PO_POENC	0000270127	5	RREQ312614	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270127	5	RREQ312614	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	-12.95	0.00
11/05/2015	REQ_PREENC	REQ312953	1		Office Depot/110494/Avery(R) Easy Peel(R) White La	0.00	16.49	0.00	0.00
11/05/2015	REQ_PREENC	REQ312953	1		Office Depot/110494/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312953	1		Office Depot/110494/Avery(R) Easy Peel(R) White La	0.00	-16.49	0.00	0.00
11/05/2015	REQ_PREENC	REQ312951	1		Lakeshore Equipment Co/110494/TT483 - Classroom Ca	0.00	356.26	0.00	0.00
11/05/2015	REQ_PREENC	REQ312951	1		Lakeshore Equipment Co/110494/TT483 - Classroom Ca	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312951	1		Lakeshore Equipment Co/110494/TT483 - Classroom Ca	0.00	-356.26	0.00	0.00
11/06/2015	PO_POENC	0000270314	1	RREQ312953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-17.81	0.00
11/06/2015	PO_POENC	0000270314	1	RREQ312953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270314	1	RREQ312953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	17.81	0.00
11/06/2015	PO_POENC	0000270313	1	RREQ312951	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	-384.76	0.00
11/06/2015	PO_POENC	0000270313	1	RREQ312951	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270313	1	RREQ312951	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	384.76	0.00
11/13/2015	REQ_PREENC	REQ313650	4		Office Depot/110494/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	4		Office Depot/110494/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	4		Office Depot/110494/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	3		Office Depot/110494/Mirado(R) Black Warrior(R) Pen	0.00	-4.52	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	3		Office Depot/110494/Mirado(R) Black Warrior(R) Pen	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	3		Office Depot/110494/Mirado(R) Black Warrior(R) Pen	0.00	4.52	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	2		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	2		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	2		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	1		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	-8.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	1		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313650	1		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	8.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	3		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	-10.33	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	3		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	3		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	2		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00	-14.09	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	2		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	2		Lakeshore Equipment Co/110494/DD848 - Read-Along P	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313646	1		Lakeshore Equipment Co/110494/TA2694 - Red Baselin	0.00	-8.45	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	1		Lakeshore Equipment Co/110494/TA2694 - Red Baselin	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313646	1		Lakeshore Equipment Co/110494/TA2694 - Red Baselin	0.00	8.45	0.00	0.00
11/16/2015	PO_POENC	0000270960	1	RREQ313650	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	9.29	0.00
11/16/2015	PO_POENC	0000270960	1	RREQ313650	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270960	1	RREQ313650	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-9.29	0.00
11/16/2015	PO_POENC	0000270960	2	RREQ313650	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
11/16/2015	PO_POENC	0000270960	2	RREQ313650	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270960	2	RREQ313650	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
11/16/2015	PO_POENC	0000270960	3	RREQ313650	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	4.88	0.00
11/16/2015	PO_POENC	0000270960	3	RREQ313650	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270960	3	RREQ313650	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No	0.00	0.00	-4.88	0.00
11/16/2015	PO_POENC	0000270960	4	RREQ313650	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
11/16/2015	PO_POENC	0000270960	4	RREQ313650	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270960	4	RREQ313650	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
11/16/2015	REQ_PREENC	REQ313820	1		Office Depot/110494/Sharpie(R) Permanent Markers C	0.00	9.99	0.00	0.00
11/16/2015	REQ_PREENC	REQ313820	1		Office Depot/110494/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313820	1		Office Depot/110494/Sharpie(R) Permanent Markers C	0.00	-9.99	0.00	0.00
11/17/2015	PO_POENC	0000271058	1	RREQ313820	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-10.79	0.00
11/17/2015	PO_POENC	0000271058	1	RREQ313820	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271058	1	RREQ313820	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	10.79	0.00
11/20/2015	REQ_PREENC	REQ314295	2		Office Depot/110494/OIC(R) Binder Clips Large 2 Bl	0.00	-4.70	0.00	0.00
11/20/2015	REQ_PREENC	REQ314295	2		Office Depot/110494/OIC(R) Binder Clips Large 2 Bl	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314295	2		Office Depot/110494/OIC(R) Binder Clips Large 2 Bl	0.00	4.70	0.00	0.00
11/20/2015	REQ_PREENC	REQ314295	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	-19.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314295	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314295	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	19.35	0.00	0.00
11/30/2015	PO_POENC	0000271487	2	RREQ314295	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-5.08	0.00
11/30/2015	PO_POENC	0000271487	2	RREQ314295	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271487	2	RREQ314295	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	5.08	0.00
11/30/2015	PO_POENC	0000271487	1	RREQ314295	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-20.90	0.00
11/30/2015	PO_POENC	0000271487	1	RREQ314295	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-4.87	0.00
11/30/2015	PO_POENC	0000271487	1	RREQ314295	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	20.90	0.00
12/03/2015	REQ_PREENC	REQ315008	5		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	-12.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	5		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	5		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	12.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	4		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	-9.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0063	00000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ315008	4		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	4		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	9.58	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	2		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-21.58	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	2		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	2		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00	21.58	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	12.53	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	-12.53	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315008	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272154	1	RREQ315008	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.67	0.00	0.00
12/08/2015	PO_POENC	0000272154	1	RREQ315008	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272154	1	RREQ315008	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00	0.00
12/08/2015	PO_POENC	0000272154	2	RREQ315008	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	-23.31	0.00	0.00
12/08/2015	PO_POENC	0000272154	2	RREQ315008	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272154	2	RREQ315008	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	23.31	0.00	0.00
12/08/2015	PO_POENC	0000272154	3	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-13.53	0.00	0.00
12/08/2015	PO_POENC	0000272154	3	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272154	3	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	13.53	0.00	0.00
12/08/2015	PO_POENC	0000272154	4	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-10.35	0.00
12/08/2015	PO_POENC	0000272154	4	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272154	4	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	10.35	0.00	0.00
12/08/2015	PO_POENC	0000272154	5	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	13.53	0.00	0.00
12/08/2015	PO_POENC	0000272154	5	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-13.53	0.00	0.00
12/08/2015	PO_POENC	0000272154	5	RREQ315008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316901	1		Graphiques/110494/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316901	1		Graphiques/110494/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316901	1		Graphiques/110494/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316901	1		Graphiques/110494/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	21	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	153.35
01/13/2016	GL_JOURNAL	PCD0349436	22	FITNESS FI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	458.77
01/13/2016	GL_JOURNAL	PCD0349436	23	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	25.56
01/13/2016	GL_JOURNAL	PCD0349436	24	S&S WORLDW	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	76.05
01/13/2016	GL_JOURNAL	PCD0349436	25	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	92.87
01/13/2016	GL_JOURNAL	PCD0349436	26	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	99.98
01/13/2016	GL_JOURNAL	PCD0349436	27	FITNESS FI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	62.90
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

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					
0063	00000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	28	SPINITAR	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	165.35
01/13/2016	GL_JOURNAL	PCD0349436	29	FITNESS FI	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	433.11
01/13/2016	GL_JOURNAL	PCD0349436	30	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	86.40
01/13/2016	GL_JOURNAL	PCD0349436	31	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	18.13
01/13/2016	GL_JOURNAL	PCD0349436	20	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	7.55
01/13/2016	GL_JOURNAL	PCD0349436	19	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	149.00
01/13/2016	GL_JOURNAL	PCD0349436	18	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	44.50
01/13/2016	GL_JOURNAL	PCD0349436	17	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	22.65
01/19/2016	GL_BD_JRNL	0000349771	1		01/19/2016/Transfer of appropriations for Chollas	-50.00	0.00	0.00	0.00
01/25/2016	GL_JOURNAL	UTX0350095	5	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	6.91
01/25/2016	GL_JOURNAL	UTX0350095	6	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	8.00
01/25/2016	GL_JOURNAL	UTX0350095	7	FITNESS FI	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	34.65
01/25/2016	GL_JOURNAL	UTX0350095	8	FITNESS FI	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	36.70
01/25/2016	GL_JOURNAL	UTX0350095	3	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	2.04
01/25/2016	GL_JOURNAL	UTX0350095	4	FITNESS FI	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	4.23
01/28/2016	AP_VOUCHER	00864425	1	P0000272883	SPINITAR/Thermal Transfer Plus Paper TT	0.00	0.00	0.00	1,461.46
01/28/2016	AP_VOUCHER	00864425	1	P0000272883	SPINITAR/Thermal Transfer Plus Paper TT	0.00	0.00	-1,461.46	0.00
01/28/2016	AP_VOUCHER	00864425	2	P0000272883	SPINITAR/Thermal Transfer Plus Paper TT	0.00	0.00	0.00	842.08
01/28/2016	AP_VOUCHER	00864425	2	P0000272883	SPINITAR/Thermal Transfer Plus Paper TT	0.00	0.00	-842.08	0.00
02/02/2016	GL_BD_JRNL	0000350572	1		02/02/2016/Transfer of appropriations for 0063 (Ch	-200.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	24	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	115.75
02/03/2016	GL_JOURNAL	PCD0350667	25	DISCOUNT S	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.18
02/03/2016	GL_JOURNAL	PCD0350667	27	FITNESS FI	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	377.69
02/03/2016	GL_JOURNAL	PCD0350667	28	ORIENTAL T	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	131.45
02/03/2016	GL_JOURNAL	PCD0350667	29	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	28.66
02/03/2016	GL_JOURNAL	PCD0350667	23	THE OFFICE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	25.44
02/08/2016	REQ_PREENC	REQ320452	1		110494/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	22.14	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	9	THE OFFICE	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.06
02/09/2016	GL_JOURNAL	UTX0351075	10	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	9.26
02/09/2016	GL_JOURNAL	UTX0351075	11	ORIENTAL T	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	10.51
02/09/2016	GL_JOURNAL	UTX0351075	12	FITNESS FI	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	30.21
02/10/2016	REQ_PREENC	REQ320800	1		Learning A-Z/110494/1 Year Subscription for Readin	0.00	1,484.32	0.00	0.00
02/11/2016	CM_TRNXTN	0000001953	20767		000000000000001953 RREQ320452 ELEMENTARY PUPIL CU	0.00	0.00	0.00	23.65
02/11/2016	CM_TRNXTN	0000001953	20767		000000000000001953 RREQ320452 ELEMENTARY PUPIL CU	0.00	-22.14	0.00	0.00
02/17/2016	PO_POENC	0000276481	1	RREQ320800	LEARNING A-002/1 Year Subscription for Reading A-Z	0.00	0.00	1,484.32	0.00
02/17/2016	PO_POENC	0000276481	1	RREQ320800	LEARNING A-002/1 Year Subscription for Reading A-Z	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276481	1	RREQ320800	LEARNING A-002/1 Year Subscription for Reading A-Z	0.00	-1,484.32	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							
0063	00000	4301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2016	GL_JOURNAL	0000351930	23	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran		0.00	0.00	0.00	8.63	
03/04/2016	GL_JOURNAL	PCD0352541	33	DISCOUNT S	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	42.19	
03/04/2016	GL_JOURNAL	PCD0352541	34	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	27.48	
03/04/2016	GL_JOURNAL	PCD0352541	35	FITNESS FI	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	119.90	
03/04/2016	GL_JOURNAL	PCD0352541	36	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	25.94	
03/04/2016	GL_JOURNAL	PCD0352541	37	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	52.28	
03/04/2016	GL_JOURNAL	PCD0352541	38	NASCO MAIL	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	44.96	
03/04/2016	GL_JOURNAL	PCD0352541	39	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	80.26	
03/04/2016	GL_JOURNAL	PCD0352541	40	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	26.28	
03/04/2016	GL_JOURNAL	PCD0352541	41	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	28.12	
03/04/2016	GL_JOURNAL	PCD0352541	42	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	33.00	
03/04/2016	GL_JOURNAL	PCD0352541	43	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	12.97	
03/04/2016	GL_JOURNAL	PCD0352541	44	PROJECTOR	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	168.35	
03/04/2016	GL_JOURNAL	PCD0352541	45	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	109.95	
03/04/2016	GL_JOURNAL	PCD0352541	46	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	45.71	
03/04/2016	GL_JOURNAL	PCD0352541	47	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	14.25	
03/04/2016	GL_JOURNAL	PCD0352541	48	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	47.74	
03/04/2016	GL_JOURNAL	PCD0352541	49	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	27.56	
03/09/2016	REQ_PREENC	REQ323952	1		110494/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3		0.00	25.00	0.00	0.00	
03/11/2016	AP_VOUCHER	00873677	1	P0000276481	LEARNING A-002/1 Year Subscription for Readin		0.00	0.00	0.00	1,484.31	
03/11/2016	AP_VOUCHER	00873677	1	P0000276481	LEARNING A-002/1 Year Subscription for Readin		0.00	0.00	-1,484.32	0.00	
03/14/2016	CM_TRNXTN	0000003372	20914		000000000000003372 RREQ323952 ABSENCE VERIFICATIO		0.00	0.00	0.00	26.76	
03/14/2016	CM_TRNXTN	0000003372	20914		000000000000003372 RREQ323952 ABSENCE VERIFICATIO		0.00	-25.00	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	4	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	2.19	
03/16/2016	GL_JOURNAL	UTX0353249	5	FITNESS FI	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	9.59	
03/16/2016	GL_JOURNAL	UTX0353249	6	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	2.07	
03/16/2016	GL_JOURNAL	UTX0353249	7	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	6.42	
03/16/2016	GL_JOURNAL	UTX0353249	8	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	2.64	
03/16/2016	GL_JOURNAL	UTX0353249	9	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	1.03	
03/16/2016	GL_JOURNAL	UTX0353249	10	PROJECTOR	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	12.76	
03/16/2016	GL_JOURNAL	UTX0353249	11	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	2.20	
03/31/2016	GL_JOURNAL	PCD0354172	38	AMSTERDAM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	168.57	
Number of Transactions 254											
Totals							-5,636.79	-250.00	0.00	-2,308.42	7,695.21

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
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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>						
	0063	00000	5614	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	46	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	845.85	0.00	
01/25/2016	GL_JOURNAL	0000350080	227	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	705.20	
02/26/2016	GL_JOURNAL	0000352212	246	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	878.94	
03/18/2016	GL_JOURNAL	0000353399	229	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	843.17	
Number of Transactions 4						Totals	-3,273.16	0.00	0.00	845.85	2,427.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	5721	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/19/2016	GL_BD_JRNL	0000349771	2		01/19/2016/Transfer of appropriations for Chollas	50.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354581	261	J#49672	03/31/2016/Printing Services: March 2016/PreSchool	0.00		0.00	0.00	62.54	
04/07/2016	GL_JOURNAL	0000354581	262	J#49673	03/31/2016/Printing Services: March 2016/PreSchool	0.00		0.00	0.00	62.54	
Number of Transactions 3						Totals	-75.08	50.00	0.00	0.00	125.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5733	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312513	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
11/02/2015	REQ_PREENC	REQ312513	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312513	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
11/03/2015	REQ_PREENC	REQ312617	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00
11/03/2015	REQ_PREENC	REQ312617	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312617	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00
11/09/2015	REQ_PREENC	REQ313175	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
11/09/2015	REQ_PREENC	REQ313175	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313175	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
11/09/2015	REQ_PREENC	REQ313176	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
11/09/2015	REQ_PREENC	REQ313176	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313176	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
11/18/2015	REQ_PREENC	REQ314091	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00
11/18/2015	REQ_PREENC	REQ314091	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314091	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00
11/30/2015	REQ_PREENC	REQ314568	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	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					
0063	00000	5733	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314568	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314568	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00
12/02/2015	REQ_PREENC	REQ314872	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
12/02/2015	REQ_PREENC	REQ314872	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314872	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00
12/03/2015	REQ_PREENC	REQ314996	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00
12/03/2015	REQ_PREENC	REQ314996	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314996	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
12/10/2015	REQ_PREENC	REQ315716	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00
12/10/2015	REQ_PREENC	REQ315716	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315716	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00
01/14/2016	REQ_PREENC	REQ317970	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/14/2016	REQ_PREENC	REQ317970	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/14/2016	REQ_PREENC	REQ317970	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317970	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317970 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640	RREQ317970 PAPER XEROGRAPHIC 8	0.00	0.00	31.64
01/22/2016	REQ_PREENC	REQ318719	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/22/2016	REQ_PREENC	REQ318719	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/22/2016	REQ_PREENC	REQ318719	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318719	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00
01/25/2016	CM_TRNXTN	0000007640	20635		000000000000007640	RREQ318719 PAPER XEROGRAPHIC 8	0.00	0.00	31.64
01/25/2016	CM_TRNXTN	0000007640	20635		000000000000007640	RREQ318719 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00
01/25/2016	REQ_PREENC	REQ318876	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/25/2016	REQ_PREENC	REQ318876	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318876	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00
01/25/2016	REQ_PREENC	REQ318876	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00
01/26/2016	REQ_PREENC	REQ319082	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	94.92	0.00
01/26/2016	REQ_PREENC	REQ319082	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	94.92	0.00
01/26/2016	REQ_PREENC	REQ319082	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319082	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-94.92	0.00
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640	RREQ318876 PAPER XEROGRAPHIC 8	0.00	0.00	31.64
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640	RREQ318876 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640	RREQ319082 PAPER XEROGRAPHIC 8	0.00	0.00	94.92
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640	RREQ319082 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00
02/05/2016	REQ_PREENC	REQ320302	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00
02/05/2016	REQ_PREENC	REQ320305	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00

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

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>						
0063	00000	5733	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320302 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320302 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320305 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
02/10/2016	CM_TRNXTN	0000007640	20765		000000000000007640 RREQ320305 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
02/17/2016	REQ_PREENC	REQ321340	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00	
02/17/2016	REQ_PREENC	REQ321346	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00	
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321340 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28	
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321340 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00	
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321346 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00	
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ321346 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28	
02/24/2016	REQ_PREENC	REQ322166	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00	
02/29/2016	CM_TRNXTN	0000007640	20840		000000000000007640 RREQ322166 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28	
02/29/2016	CM_TRNXTN	0000007640	20840		000000000000007640 RREQ322166 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322843	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	94.92	0.00	0.00	
03/07/2016	REQ_PREENC	REQ323533	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00	
03/07/2016	CM_TRNXTN	0000007640	20899		000000000000007640 RREQ322843 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92	
03/07/2016	CM_TRNXTN	0000007640	20899		000000000000007640 RREQ322843 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00	
03/11/2016	REQ_PREENC	REQ324293	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	94.92	0.00	0.00	
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ323533 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ323533 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
03/15/2016	REQ_PREENC	REQ324819	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00	
03/15/2016	REQ_PREENC	REQ324824	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324293 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324293 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324819 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324819 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324824 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324824 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
Number of Transactions 81						Totals	-822.64	0.00	0.00	822.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	5735	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	22	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2434	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	22	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00

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

PeopleSoft GL
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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>							
	0063	00000	5735	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352627	22	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2434	0.00	0.00	0.00	380.00			
Number of Transactions 3						Totals	-380.00	0.00	0.00	380.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00000	5920	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
01/19/2016	GL_BD_JRNL	0000349771	3		01/19/2016/Transfer of appropriations for Chollas	-400.00	0.00	0.00	0.00			
01/19/2016	GL_BD_JRNL	0000349771	4		01/19/2016/Transfer of appropriations for Chollas	400.00	0.00	0.00	0.00			
02/03/2016	GL_JOURNAL	PCD0350667	26	POSTNET CA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	12.44			
Number of Transactions 3						Totals	-12.44	0.00	0.00	12.44		
Number of Transactions 403						Fund	Totals 0000s	-12,136.06	0.00	0.00	-1,462.57	13,598.63
Number of Transactions 403						Resource	Totals 00000	-12,136.06	0.00	0.00	-1,462.57	13,598.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00010	1107	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155,434.28			
02/05/2016	GL_JOURNAL	PAY0350849	4	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	74.47			
02/08/2016	GL_BD_JRNL	0000351008	312		01/31/2016/Transfer of appropriations to align Bud	56,109.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156,304.60			
03/24/2016	GL_JOURNAL	0000353742	65	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-58,587.20			
03/29/2016	GL_JOURNAL	PAY0353918	100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148,349.69			
03/29/2016	GL_JOURNAL	0000354007	22	PYE	03/31/2016/GL Encumbrance Process/118360 ;Salary f	0.00	0.00	445,049.09	0.00			
Number of Transactions 7						Totals	-790,515.93	56,109.00	0.00	445,049.09	401,575.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00010	1162	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	00010	1162	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	313		01/31/2016/Transfer of appropriations to align Bud	8,294.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,294.00	8,294.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1165	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	314		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	898	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	75.74	
Number of Transactions 3						Totals	-76.21	151.00	0.00	227.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1210	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348977	8	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	2,549.17	
01/06/2016	GL_JOURNAL	0000348977	26	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	1,529.52	
01/20/2016	GL_JOURNAL	0000349822	11	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	1,529.52	
02/01/2016	GL_JOURNAL	PAY0350297	2351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,294.28	
02/08/2016	GL_BD_JRNL	0000351010	43		01/31/2016/Transfer of appropriations to align Bud	3,609.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	PAY0353918	2742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	0000354007	1298	PYE	03/31/2016/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	6,882.84	0.00	
Number of Transactions 8						Totals	-15,764.89	3,609.00	0.00	6,882.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1308	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2731	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	521		01/31/2016/Transfer of appropriations to align Bud	6,022.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2974	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	3170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41	

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 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 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>					
	0063	00010	1308	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1711	PYE	03/31/2016/GL Encumbrance Process/125478 ;Salary f		0.00	0.00	32,668.23	0.00
Number of Transactions 5						Totals	-59,314.46	6,022.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2897	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	522		01/31/2016/Transfer of appropriations to align Bud		5,183.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3141	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	3335	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	1872	PYE	03/31/2016/GL Encumbrance Process/122480 ;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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,985.02
02/08/2016	GL_BD_JRNL	0000351024	117		01/31/2016/Transfer of appropriations to align Bud		10,227.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,985.02
03/29/2016	GL_JOURNAL	PAY0353918	6428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,985.02
03/29/2016	GL_JOURNAL	0000354007	3940	PYE	03/31/2016/GL Encumbrance Process/110494 ;Salary f		0.00	0.00	23,955.06	0.00
Number of Transactions 5						Totals	-37,683.12	10,227.00	0.00	23,955.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2467	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	163.68
02/08/2016	GL_BD_JRNL	0000351024	118		01/31/2016/Transfer of appropriations to align Bud		340.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	125.12
03/29/2016	GL_JOURNAL	PAY0353918	7179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.12
04/07/2016	GL_JOURNAL	PAY0354532	2535	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	76.35

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

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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>						
	0063	00010	2456	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-150.27	340.00	0.00	0.00	490.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2905	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,976.85	
02/08/2016	GL_BD_JRNL	0000351024	119		01/31/2016/Transfer of appropriations to align Bud	-2,724.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,140.49	
03/29/2016	GL_JOURNAL	PAY0353918	7345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,168.25	
03/29/2016	GL_JOURNAL	0000354007	4573	PYE	03/31/2016/GL Encumbrance Process/151705 ;Salary f	0.00	0.00	0.00	6,730.87	0.00	
Number of Transactions 5						Totals	-15,740.46	-2,724.00	0.00	6,730.87	6,285.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348977	27	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	0.00	164.12	
01/06/2016	GL_JOURNAL	0000348977	9	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	0.00	273.53	
01/20/2016	GL_JOURNAL	0000349822	12	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	0.00	164.12	
02/01/2016	GL_JOURNAL	PAY0350297	7034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,081.26	
02/01/2016	GL_JOURNAL	PAY0350297	7035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	246.18	
02/01/2016	GL_JOURNAL	PAY0350297	7037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16,678.11	
02/05/2016	GL_JOURNAL	PAY0350849	2786	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.99	
02/08/2016	GL_BD_JRNL	0000351000	245		01/31/2016/Transfer of appropriations to align Bud	6,618.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	246		01/31/2016/Transfer of appropriations to align Bud	1,202.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	247		01/31/2016/Transfer of appropriations to align Bud	387.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16,787.74	
02/29/2016	GL_JOURNAL	PAY0352195	7507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,081.26	
02/29/2016	GL_JOURNAL	PAY0352195	7508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	246.18	
03/24/2016	GL_JOURNAL	0000353742	66	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-6,286.40	
03/29/2016	GL_JOURNAL	PAY0353918	7865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15,917.94	
03/29/2016	GL_JOURNAL	PAY0353918	7861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,081.26	
03/29/2016	GL_JOURNAL	PAY0353918	7862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	246.18	
03/29/2016	GL_JOURNAL	0000354007	4760	PYE	03/31/2016/GL Encumbrance Process/122480 ;STRS for	0.00	0.00	0.00	6,243.79	0.00	

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

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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>						
	0063	00010	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4761	PYE	03/31/2016/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	738.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	5098	PYE	03/31/2016/GL Encumbrance Process/122916 ;STRS for		0.00	0.00	47,753.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2855	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.13	
Number of Transactions 21						Totals	-97,226.71	8,207.00	0.00	54,736.11	50,697.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3202	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	945.98	
02/08/2016	GL_BD_JRNL	0000351004	224		01/31/2016/Transfer of appropriations to align Bud		518.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	225		01/31/2016/Transfer of appropriations to align Bud		-2,754.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	945.98	
03/29/2016	GL_JOURNAL	PAY0353918	10693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	945.98	
03/29/2016	GL_JOURNAL	0000354007	6845	PYE	03/31/2016/GL Encumbrance Process/110494 ;PERS_A f		0.00	0.00	2,837.96	0.00	
Number of Transactions 6						Totals	-7,911.90	-2,236.00	0.00	2,837.96	2,837.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348977	10	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso		0.00	0.00	0.00	36.96	
01/06/2016	GL_JOURNAL	0000348977	28	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso		0.00	0.00	0.00	22.21	
01/20/2016	GL_JOURNAL	0000349822	13	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)		0.00	0.00	0.00	22.21	
02/01/2016	GL_JOURNAL	PAY0350297	11776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	281.44	
02/01/2016	GL_JOURNAL	PAY0350297	11777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	33.31	
02/01/2016	GL_JOURNAL	PAY0350297	11779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,241.60	
02/05/2016	GL_JOURNAL	PAY0350849	4329	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.08	
02/08/2016	GL_BD_JRNL	0000351016	247		01/31/2016/Transfer of appropriations to align Bud		1,116.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	248		01/31/2016/Transfer of appropriations to align Bud		164.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	249		01/31/2016/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,256.37	
02/29/2016	GL_JOURNAL	PAY0352195	12403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	281.45	
02/29/2016	GL_JOURNAL	PAY0352195	12404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	33.31	
03/24/2016	GL_JOURNAL	0000353742	67	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-849.95	
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 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>						
	0063	00010	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,138.80	
03/29/2016	GL_JOURNAL	PAY0353918	13042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	281.44	
03/29/2016	GL_JOURNAL	PAY0353918	13043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.31	
03/29/2016	GL_JOURNAL	0000354007	8856	PYE	03/31/2016/GL Encumbrance Process/122480 ;FMED for	0.00	0.00	0.00	843.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	8857	PYE	03/31/2016/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	0.00	99.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	9185	PYE	03/31/2016/GL Encumbrance Process/122916 ;FMED for	0.00	0.00	0.00	6,453.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4421	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 21						Totals	-12,878.43	1,333.00	0.00	7,396.79	6,814.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3302	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	610.85	
02/01/2016	GL_JOURNAL	PAY0350297	14264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.23	
02/05/2016	GL_JOURNAL	PAY0350849	5575	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.53	
02/09/2016	GL_BD_JRNL	0000351065	231		01/31/2016/Transfer of appropriations to align Bud	808.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	232		01/31/2016/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	620.43	
02/29/2016	GL_JOURNAL	PAY0352195	15014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	163.75	
03/29/2016	GL_JOURNAL	PAY0353918	15839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	165.85	
03/29/2016	GL_JOURNAL	PAY0353918	15834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	620.42	
03/29/2016	GL_JOURNAL	0000354007	10766	PYE	03/31/2016/GL Encumbrance Process/110494 ;OASDI fo	0.00	0.00	0.00	1,832.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	10767	PYE	03/31/2016/GL Encumbrance Process/151705 ;OASDI fo	0.00	0.00	0.00	514.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5729	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.11	
Number of Transactions 12						Totals	-4,094.66	599.00	0.00	2,347.49	2,346.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3421	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348977	29	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	0.00	2.04
01/20/2016	GL_JOURNAL	0000349822	14	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	16797	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	16798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06

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

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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>							
0063	00010	3421	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	234.60	
02/08/2016	GL_BD_JRNL	0000350995	256		01/31/2016/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	257		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17615	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	17616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	234.60	
03/24/2016	GL_JOURNAL	0000353742	68	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	18525	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	18526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	224.40	
03/29/2016	GL_JOURNAL	0000354007	12899	PYE	03/31/2016/GL Encumbrance Process/122480 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12900	PYE	03/31/2016/GL Encumbrance Process/135894 ;VISION f	0.00		0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13232	PYE	03/31/2016/GL Encumbrance Process/109797 ;VISION f	0.00		0.00	673.20	0.00	
Number of Transactions 17						Totals	-1,469.44	-19.00	0.00	743.58	706.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3431	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18618	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	19441	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	20407	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	14763	PYE	03/31/2016/GL Encumbrance Process/110494 ;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>						
0063	00010	3441	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348977	30	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00		0.00	0.00	20.79
01/20/2016	GL_JOURNAL	0000349822	15	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00		0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20536	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	20537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.82
02/01/2016	GL_JOURNAL	PAY0350297	20539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,145.55
02/08/2016	GL_BD_JRNL	0000350995	258		01/31/2016/Transfer of appropriations to align Bud	-583.00		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>						
	0063	00010	3441	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	259		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	260		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,145.55	
02/29/2016	GL_JOURNAL	PAY0352195	21362	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	21363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.82	
03/24/2016	GL_JOURNAL	0000353742	69	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	22343	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	22344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.82	
03/29/2016	GL_JOURNAL	PAY0353918	22346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,041.62	
03/29/2016	GL_JOURNAL	0000354007	16631	PYE	03/31/2016/GL Encumbrance Process/122480 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16632	PYE	03/31/2016/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16964	PYE	03/31/2016/GL Encumbrance Process/109797 ;DENTAL f		0.00	0.00	6,118.20	0.00	
Number of Transactions 18						Totals	-13,667.59	-503.00	0.00	6,757.83	6,406.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3451	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22357	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	261		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23188	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	24225	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	18495	PYE	03/31/2016/GL Encumbrance Process/110494 ;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>						
	0063	00010	3461	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000348977	31	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso		0.00	0.00	0.00	272.70	
01/20/2016	GL_JOURNAL	0000349822	16	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)		0.00	0.00	0.00	272.70	
02/01/2016	GL_JOURNAL	PAY0350297	24278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31,461.60	
02/01/2016	GL_JOURNAL	PAY0350297	24275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,084.80	
02/01/2016	GL_JOURNAL	PAY0350297	24276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	436.68	
02/08/2016	GL_BD_JRNL	0000350998	168		01/31/2016/Transfer of appropriations to align Bud		-21,423.00	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		
DeptID	Resource	Account	Fund	Budget Period							
0063	00010	3461	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	169		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	170		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,084.80		
02/29/2016	GL_JOURNAL	PAY0352195	25110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31,461.60		
03/24/2016	GL_JOURNAL	0000353742	70	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-7,269.08		
03/29/2016	GL_JOURNAL	PAY0353918	26164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30,208.80		
03/29/2016	GL_JOURNAL	PAY0353918	26161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,084.80		
03/29/2016	GL_JOURNAL	PAY0353918	26162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	0000354007	20363	PYE	03/31/2016/GL Encumbrance Process/122480 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20364	PYE	03/31/2016/GL Encumbrance Process/135894 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	20693	PYE	03/31/2016/GL Encumbrance Process/109797 ;MEDICA f	0.00	0.00	96,135.60	0.00		
Number of Transactions 18						Totals	-223,154.90	-16,996.00	0.00	106,186.14	99,972.76
0063	00010	3471	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20		
02/08/2016	GL_BD_JRNL	0000350998	171		01/31/2016/Transfer of appropriations to align Bud	-2,194.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	PAY0353918	28024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	0000354007	22210	PYE	03/31/2016/GL Encumbrance Process/110494 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-18,965.20	-2,194.00	0.00	8,739.60	8,031.60
0063	00010	3501	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348977	32	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	0.76		
01/06/2016	GL_JOURNAL	0000348977	11	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	1.28		
01/20/2016	GL_JOURNAL	0000349822	17	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	0.76		
02/01/2016	GL_JOURNAL	PAY0350297	28038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.69		
02/01/2016	GL_JOURNAL	PAY0350297	28039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/01/2016	GL_JOURNAL	PAY0350297	28041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3501	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6805	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.04	
02/08/2016	GL_BD_JRNL	0000351018	318		01/31/2016/16-02-10SP Payroll/		32.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	319		01/31/2016/16-02-10SP Payroll/		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	320		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	78.17	
02/29/2016	GL_JOURNAL	PAY0352195	28914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.71	
02/29/2016	GL_JOURNAL	PAY0352195	28915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.15	
03/01/2016	GL_BD_JRNL	0000352399	318		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	319		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	320		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	71	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-29.29	
03/29/2016	GL_JOURNAL	PAY0353918	30048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.69	
03/29/2016	GL_JOURNAL	PAY0353918	30049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353918	30052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	74.24	
03/29/2016	GL_JOURNAL	0000354007	24078	PYE	03/31/2016/GL Encumbrance Process/122480 ;UNEMP fo		0.00	0.00	29.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	24079	PYE	03/31/2016/GL Encumbrance Process/135894 ;UNEMP fo		0.00	0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	24417	PYE	03/31/2016/GL Encumbrance Process/122916 ;UNEMP fo		0.00	0.00	222.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6963	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 24						Totals	-413.41	78.00	0.00	255.12	236.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3502	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.99
02/01/2016	GL_JOURNAL	PAY0350297	30560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.98
02/05/2016	GL_JOURNAL	PAY0350849	8051	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	321		01/31/2016/16-02-10SP Payroll/		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	322		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.06
02/29/2016	GL_JOURNAL	PAY0352195	31554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.08
03/01/2016	GL_BD_JRNL	0000352399	321		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	322		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.05
03/29/2016	GL_JOURNAL	PAY0353918	32876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.08
03/29/2016	GL_JOURNAL	0000354007	26022	PYE	03/31/2016/GL Encumbrance Process/110494 ;UNEMP fo		0.00	0.00	11.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3502	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	26023	PYE	03/31/2016/GL Encumbrance Process/151705 ;UNEMP fo		0.00	0.00	3.35	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8276	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 14						Totals	-22.69	8.00	0.00	15.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3601	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348977	34	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso		0.00	0.00	0.00	45.89
01/06/2016	GL_JOURNAL	0000348977	12	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso		0.00	0.00	0.00	76.48
01/20/2016	GL_JOURNAL	0000349822	19	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)		0.00	0.00	0.00	45.89
02/08/2016	GL_JOURNAL	PWC0350915	755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.23
02/08/2016	GL_JOURNAL	PWC0350915	756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4,663.03
02/08/2016	GL_JOURNAL	PWC0350915	757	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	758	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	759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.83
02/08/2016	GL_BD_JRNL	0000351019	247		01/31/2016/Transfer of appropriations to align Bud	1,937.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	248		01/31/2016/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	249		01/31/2016/Transfer of appropriations to align Bud	109.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	969	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	970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4,689.14
03/08/2016	GL_JOURNAL	PWC0352710	971	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	972	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	973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.83
03/24/2016	GL_JOURNAL	0000353742	213	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	-1,757.62
03/29/2016	GL_JOURNAL	0000354007	28157	PYE	03/31/2016/GL Encumbrance Process/122480 ;WKRCMP f		0.00	0.00	1,745.71	0.00
03/29/2016	GL_JOURNAL	0000354007	28158	PYE	03/31/2016/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	206.49	0.00
03/29/2016	GL_JOURNAL	0000354007	28496	PYE	03/31/2016/GL Encumbrance Process/122916 ;WKRCMP f		0.00	0.00	13,351.45	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.27
04/07/2016	GL_JOURNAL	PWC0354590	1572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4,450.49
04/07/2016	GL_JOURNAL	PWC0354590	1573	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	1574	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	1575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	68.83
Number of Transactions 25						Totals	-27,096.18	2,382.00	0.00	15,303.65

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3602	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.91	
02/08/2016	GL_JOURNAL	PWC0350915	9591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	239.55	
02/08/2016	GL_JOURNAL	PWC0350915	9592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.31	
02/08/2016	GL_BD_JRNL	0000351017	220		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	221		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	220		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	221		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	220		01/31/2016/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	221		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	220		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	221		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10567	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	10568	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	239.55	
03/08/2016	GL_JOURNAL	PWC0352710	10569	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.21	
03/29/2016	GL_JOURNAL	0000354007	30101	PYE	03/31/2016/GL Encumbrance Process/110494 ;WKRCMP f	0.00	0.00	718.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	30102	PYE	03/31/2016/GL Encumbrance Process/151705 ;WKRCMP f	0.00	0.00	201.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.29	
04/07/2016	GL_JOURNAL	PWC0354590	18104	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	18105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	239.55	
04/07/2016	GL_JOURNAL	PWC0354590	18106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.05	
Number of Transactions 20						Totals	-1,372.49	470.00	0.00	920.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3701	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000348977	35	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	1.12
01/06/2016	GL_JOURNAL	0000348977	13	3562172	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	1.86
01/20/2016	GL_JOURNAL	0000349822	20	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PRM0350914	381	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	382	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	113.47
02/08/2016	GL_JOURNAL	PRM0350914	383	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.16
02/08/2016	GL_JOURNAL	PRM0350914	384	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	385	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351021	347		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	348		01/31/2016/Transfer of appropriations to align Bud	37.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3701	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	349		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	376	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	114.10		
03/08/2016	GL_JOURNAL	PRM0352708	377	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.16		
03/08/2016	GL_JOURNAL	PRM0352708	378	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04		
03/08/2016	GL_JOURNAL	PRM0352708	379	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67		
03/24/2016	GL_JOURNAL	0000353742	201	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-42.77		
03/29/2016	GL_JOURNAL	0000354007	32236	PYE	03/31/2016/GL Encumbrance Process/122480 ;RMC7 for	0.00	0.00	192.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	32237	PYE	03/31/2016/GL Encumbrance Process/135894 ;RM01 for	0.00	0.00	5.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	32575	PYE	03/31/2016/GL Encumbrance Process/122916 ;RM01 for	0.00	0.00	324.87	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	108.30		
04/07/2016	GL_JOURNAL	PRM0354589	712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.16		
04/07/2016	GL_JOURNAL	PRM0354589	713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04		
04/07/2016	GL_JOURNAL	PRM0354589	714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.67		
Number of Transactions 23						Totals	-937.36	80.00	0.00	522.50	494.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3702	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4448	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.44		
02/08/2016	GL_JOURNAL	PRM0350914	4449	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.41		
02/08/2016	GL_BD_JRNL	0000351021	350		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	351		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4338	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.44		
03/08/2016	GL_JOURNAL	PRM0352708	4339	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.77		
03/29/2016	GL_JOURNAL	0000354007	34180	PYE	03/31/2016/GL Encumbrance Process/110494 ;RM03 for	0.00	0.00	67.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	34181	PYE	03/31/2016/GL Encumbrance Process/151705 ;RM05 for	0.00	0.00	15.02	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.44		
04/07/2016	GL_JOURNAL	PRM0354589	8441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.84		
Number of Transactions 10						Totals	-140.68	23.00	0.00	82.34	81.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3985	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000348977	33	3576615	01/05/2016/Transfer of expenses for 0157 (Johnso	0.00	0.00	0.00	2.39		
01/20/2016	GL_JOURNAL	0000349822	18	3576615	01/20/2016/Transfer of expenses from 0085 (Dewey)	0.00	0.00	0.00	2.39		
02/01/2016	GL_JOURNAL	PAY0350297	33103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.26		
02/01/2016	GL_JOURNAL	PAY0350297	33104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/01/2016	GL_JOURNAL	PAY0350297	33106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	232.49		
02/08/2016	GL_BD_JRNL	0000351022	336		01/31/2016/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	337		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	338		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.26		
02/29/2016	GL_JOURNAL	PAY0352195	34171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352195	34173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	232.49		
03/24/2016	GL_JOURNAL	0000353742	72	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-68.52		
03/29/2016	GL_JOURNAL	PAY0353918	35581	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	35582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353918	35584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.07		
03/29/2016	GL_JOURNAL	0000354007	36050	PYE	03/31/2016/GL Encumbrance Process/122480 ;LIFE for	0.00	0.00	92.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	36051	PYE	03/31/2016/GL Encumbrance Process/135894 ;LIFE for	0.00	0.00	10.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	36384	PYE	03/31/2016/GL Encumbrance Process/109797 ;LIFE for	0.00	0.00	707.62	0.00		
Number of Transactions 18						Totals	-1,938.91	-404.00	0.00	811.08	723.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3995	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.39		
02/08/2016	GL_BD_JRNL	0000351022	339		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	340		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	PAY0353918	37483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39		
03/29/2016	GL_JOURNAL	0000354007	37975	PYE	03/31/2016/GL Encumbrance Process/110494 ;LIFE for	0.00	0.00	38.09	0.00		
Number of Transactions 6						Totals	-107.26	-38.00	0.00	38.09	31.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	5916	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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			
DeptID	Resource	Account	Fund	Budget Period								
0063	00010	5916	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	158	6193446800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.57			
01/25/2016	GL_JOURNAL	0000350113	159	6192627517	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	160	6192627518	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	161	6192627527	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	162	6192640968	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
03/04/2016	GL_JOURNAL	0000352546	158	6193446800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	66.03			
03/04/2016	GL_JOURNAL	0000352546	159	6192627517	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	160	6192627518	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	161	6192627527	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	162	6192640968	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	158	6193446800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.10			
03/31/2016	GL_JOURNAL	0000354139	159	6192627517	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	160	6192627518	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	161	6192627527	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	162	6192640968	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 15						Totals	-429.90	0.00	0.00	429.90		
Number of Transactions 326						Fund	Totals 0000s	-1,369,863.91	78,079.00	0.00	749,119.51	698,823.40
Number of Transactions 326						Resource	Totals 00010	-1,369,863.91	78,079.00	0.00	749,119.51	698,823.40
02/01/2016	GL_BD_JRNL	0000350494	14		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	1494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.76			
02/01/2016	GL_JOURNAL	PAY0350297	1496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/05/2016	GL_JOURNAL	PAY0350849	392	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88			
02/29/2016	GL_JOURNAL	PAY0352195	1583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47			
02/29/2016	GL_JOURNAL	PAY0352195	1581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35			
03/08/2016	GL_JOURNAL	PAY0352676	437	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94			
03/29/2016	GL_JOURNAL	PAY0353918	1615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,559.20			
04/07/2016	GL_JOURNAL	PAY0354532	387	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,256.26			

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
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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>				
	0063	00011	1162	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 9 Totals -5,996.33 0.00 0.00 0.00 5,996.33

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>				
	0063	00011	3101	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

02/01/2016	GL_BD_JRNL	0000350494	15		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.52
02/01/2016	GL_JOURNAL	PAY0350297	7043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2787	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352195	7518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	7866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.80
04/07/2016	GL_JOURNAL	PAY0354532	2856	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	134.79

Number of Transactions 9 Totals -513.37 0.00 0.00 0.00 513.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00011	3301	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

02/01/2016	GL_BD_JRNL	0000350494	16		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.97
02/01/2016	GL_JOURNAL	PAY0350297	11785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4330	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	12408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.38
02/29/2016	GL_JOURNAL	PAY0352195	12414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	4811	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/29/2016	GL_JOURNAL	PAY0353918	13047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.64
04/07/2016	GL_JOURNAL	PAY0354532	4422	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.22

Number of Transactions 9 Totals -105.80 0.00 0.00 0.00 105.80

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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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>						
0063	00011	3501	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	17		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	28047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350297	28042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61	
02/05/2016	GL_JOURNAL	PAY0350849	6806	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352195	28925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PAY0352676	7554	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.80	
04/07/2016	GL_JOURNAL	PAY0354532	6964	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 9						Totals	-3.05	0.00	0.00	3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00011	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	17		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
02/08/2016	GL_JOURNAL	PWC0350915	762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.69	
04/07/2016	GL_JOURNAL	PWC0354590	1577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.78	
Number of Transactions 9						Totals	-179.89	0.00	0.00	179.89

Number of Transactions 45 Fund Totals 0000s -6,798.44 0.00 0.00 0.00 6,798.44

Number of Transactions 45 Resource Totals 00011 -6,798.44 0.00 0.00 0.00 6,798.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00012	1107	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher 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
DeptID	Resource	Account	Fund	Budget Period					
0063	00012	1107	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	122.64
02/01/2016	GL_JOURNAL	PAY0350496	13851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	187.49
02/01/2016	GL_JOURNAL	PAY0350496	13802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	385.42
02/01/2016	GL_JOURNAL	PAY0350496	13813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.76
02/01/2016	GL_JOURNAL	PAY0350496	13814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	702.37
02/01/2016	GL_JOURNAL	PAY0350496	13815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	142.62
02/05/2016	GL_JOURNAL	PAY0350863	4514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	44.76
02/08/2016	GL_BD_JRNL	0000351008	315		01/31/2016/Transfer of appropriations to align Bud	6,919.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	316		01/31/2016/Transfer of appropriations to align Bud	2,453.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	317		01/31/2016/Transfer of appropriations to align Bud	7,446.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	318		01/31/2016/Transfer of appropriations to align Bud	1,253.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	122.64
02/29/2016	GL_JOURNAL	PAY0352323	14463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	385.42
02/29/2016	GL_JOURNAL	PAY0352323	14513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	187.49
02/29/2016	GL_JOURNAL	PAY0352323	14475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.76
02/29/2016	GL_JOURNAL	PAY0352323	14476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	702.37
02/29/2016	GL_JOURNAL	PAY0352323	14477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	142.62
03/29/2016	GL_JOURNAL	PAY0353971	15019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.76
03/29/2016	GL_JOURNAL	PAY0353971	15020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	702.37
03/29/2016	GL_JOURNAL	PAY0353971	15021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	142.62
03/29/2016	GL_JOURNAL	PAY0353971	15007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	334.77
03/29/2016	GL_JOURNAL	PAY0353971	15052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	122.64
03/29/2016	GL_JOURNAL	PAY0353971	15057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	136.84
03/29/2016	GL_JOURNAL	0000354017	16260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	367.93	0.00
03/29/2016	GL_JOURNAL	0000354017	16267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	562.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	245.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,107.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	427.85	0.00
03/29/2016	GL_JOURNAL	0000354017	16203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,156.26	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4549	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	4528	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	15019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.76
04/07/2016	GL_JOURNAL	PAY0354556	15020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-702.37
04/07/2016	GL_JOURNAL	PAY0354556	15021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-142.62
04/07/2016	GL_JOURNAL	PAY0354556	15057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-136.84
04/07/2016	GL_JOURNAL	PAY0354556	15007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-334.77
04/07/2016	GL_JOURNAL	PAY0354556	15052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-122.64

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_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>						
	0063	00012	1107	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	334.77		
04/07/2016	GL_JOURNAL	PAY0354568	15019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.76		
04/07/2016	GL_JOURNAL	PAY0354568	15020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	702.37		
04/07/2016	GL_JOURNAL	PAY0354568	15021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	142.62		
04/07/2016	GL_JOURNAL	PAY0354568	15057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	136.84		
04/07/2016	GL_JOURNAL	PAY0354568	15052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	122.64		
Number of Transactions 43						Totals	8,392.19	18,071.00	0.00	4,866.91	4,811.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	1109	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	588.85		
02/01/2016	GL_JOURNAL	PAY0350496	13766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	74.89		
02/08/2016	GL_BD_JRNL	0000351008	319		01/31/2016/Transfer of appropriations to align Bud	7,965.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.89		
02/29/2016	GL_JOURNAL	PAY0352323	14442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	588.85		
03/29/2016	GL_JOURNAL	PAY0353971	14986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	588.85		
03/29/2016	GL_JOURNAL	PAY0353971	14970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.89		
03/29/2016	GL_JOURNAL	0000354017	16181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,766.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	16160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	224.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-588.85		
04/07/2016	GL_JOURNAL	PAY0354556	14970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.89		
04/07/2016	GL_JOURNAL	PAY0354568	14986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	588.85		
04/07/2016	GL_JOURNAL	PAY0354568	14970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	74.89		
Number of Transactions 13						Totals	3,982.56	7,965.00	0.00	1,991.22	1,991.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00012	1157	01000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.84
02/08/2016	GL_BD_JRNL	0000351008	320		01/31/2016/Transfer of appropriations to align Bud	1,382.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	321		01/31/2016/Transfer of appropriations to align Bud	805.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	322		01/31/2016/Transfer of appropriations to align Bud	69.00	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_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 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>						
0063	00012	1157	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	4969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.84	
03/29/2016	GL_JOURNAL	PAY0353971	14991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.48	
04/07/2016	GL_JOURNAL	PAY0354537	4524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.10	
04/07/2016	GL_JOURNAL	PAY0354556	14991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.48	
04/07/2016	GL_JOURNAL	PAY0354568	14991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.48	
Number of Transactions 9						Totals	2,163.74	2,256.00	0.00	92.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00012	1162	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13816	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	4507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.36
02/05/2016	GL_JOURNAL	PAY0350863	4524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.58
02/08/2016	GL_BD_JRNL	0000351008	323		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	324		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	325		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	326		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.30
02/29/2016	GL_JOURNAL	PAY0352323	14464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352678	4987	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	4974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.69
03/08/2016	GL_JOURNAL	PAY0352678	4978	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	4979	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	4989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.30
03/29/2016	GL_JOURNAL	PAY0353971	15008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.16
03/29/2016	GL_JOURNAL	PAY0353971	15058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.16
04/07/2016	GL_JOURNAL	PAY0354537	4550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.40
04/07/2016	GL_JOURNAL	PAY0354537	4529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	41.79
04/07/2016	GL_JOURNAL	PAY0354537	4533	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	4546	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	15058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.16
04/07/2016	GL_JOURNAL	PAY0354556	15008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.16
04/07/2016	GL_JOURNAL	PAY0354568	15008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.16
04/07/2016	GL_JOURNAL	PAY0354568	15058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.16

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

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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>						
	0063	00012	1162	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 24						Totals	-39.10	319.00	0.00	0.00	358.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	1192	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	50.49	
02/05/2016	GL_JOURNAL	PAY0350863	4503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	100.98	
02/08/2016	GL_BD_JRNL	0000351008	327		01/31/2016/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	14427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	34.26	
03/08/2016	GL_JOURNAL	PAY0352678	4965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	50.49	
03/08/2016	GL_JOURNAL	PAY0352678	4970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	28.85	
03/29/2016	GL_JOURNAL	PAY0353971	14971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	51.76	
04/07/2016	GL_JOURNAL	PAY0354556	14971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-51.76	
04/07/2016	GL_JOURNAL	PAY0354568	14971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	51.76	
Number of Transactions 10						Totals	221.74	553.00	0.00	0.00	331.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	1210	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	72.83	
02/08/2016	GL_BD_JRNL	0000351010	44		01/31/2016/Transfer of appropriations to align Bud	655.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	PAY0353971	14972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	0000354017	16161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-72.83	
04/07/2016	GL_JOURNAL	PAY0354568	14972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	72.83	
Number of Transactions 7						Totals	218.01	655.00	0.00	218.50	218.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	1358	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	1358	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	523		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	2101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	419.35		
02/01/2016	GL_JOURNAL	PAY0350496	13852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	270.47		
02/01/2016	GL_JOURNAL	PAY0350496	13817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.88		
02/01/2016	GL_JOURNAL	PAY0350496	13787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31		
02/08/2016	GL_BD_JRNL	0000351023	238		01/31/2016/Transfer of appropriations to align Bud	6,597.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	239		01/31/2016/Transfer of appropriations to align Bud	2,548.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.88		
02/29/2016	GL_JOURNAL	PAY0352323	14451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31		
02/29/2016	GL_JOURNAL	PAY0352323	14515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	236.71		
02/29/2016	GL_JOURNAL	PAY0352323	14465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	446.76		
03/29/2016	GL_JOURNAL	PAY0353971	15022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.88		
03/29/2016	GL_JOURNAL	PAY0353971	15059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	235.49		
03/29/2016	GL_JOURNAL	PAY0353971	15009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	446.54		
03/29/2016	GL_JOURNAL	PAY0353971	14995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31		
03/29/2016	GL_JOURNAL	0000354017	16204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,348.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	16220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	16268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	718.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	16188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-235.49		
04/07/2016	GL_JOURNAL	PAY0354556	15022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.88		
04/07/2016	GL_JOURNAL	PAY0354556	15009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-446.54		
04/07/2016	GL_JOURNAL	PAY0354556	14995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31		
04/07/2016	GL_JOURNAL	PAY0354568	15009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	446.54		
04/07/2016	GL_JOURNAL	PAY0354568	14995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	15022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.88		
04/07/2016	GL_JOURNAL	PAY0354568	15059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	235.49		
Number of Transactions 26						Totals	3,462.21	9,145.00	0.00	2,846.90	2,835.89

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

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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>							
0063	00012	2104	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	498.16		
02/01/2016	GL_JOURNAL	PAY0350496	13818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.47		
02/08/2016	GL_BD_JRNL	0000351023	240		01/31/2016/Transfer of appropriations to align Bud	2,299.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	241		01/31/2016/Transfer of appropriations to align Bud	5,021.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	225.77		
02/29/2016	GL_JOURNAL	PAY0352323	14480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	498.16		
03/29/2016	GL_JOURNAL	PAY0353971	15023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	219.73		
03/29/2016	GL_JOURNAL	PAY0353971	15024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	498.16		
03/29/2016	GL_JOURNAL	0000354017	16221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	697.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	16222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,494.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-219.73		
04/07/2016	GL_JOURNAL	PAY0354556	15024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-498.16		
04/07/2016	GL_JOURNAL	PAY0354568	15023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	219.73		
04/07/2016	GL_JOURNAL	PAY0354568	15024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	498.16		
Number of Transactions 14						Totals	2,955.65	7,320.00	0.00	2,191.90	2,172.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00012	2151	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.11
02/01/2016	GL_JOURNAL	PAY0350496	13804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.78
02/05/2016	GL_JOURNAL	PAY0350863	4508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.98
02/08/2016	GL_BD_JRNL	0000351023	242		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	243		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.43
02/29/2016	GL_JOURNAL	PAY0352323	14516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61
02/29/2016	GL_JOURNAL	PAY0352323	14452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01
02/29/2016	GL_JOURNAL	PAY0352323	14466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.11
03/08/2016	GL_JOURNAL	PAY0352678	4980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353971	15025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.11
03/29/2016	GL_JOURNAL	PAY0353971	14996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.41
03/29/2016	GL_JOURNAL	PAY0353971	15010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.43
03/29/2016	GL_JOURNAL	PAY0353971	15060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354537	4534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.82
04/07/2016	GL_JOURNAL	PAY0354556	15025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0063	00012	2151	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PAY0354556	14996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354556	15010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.43	
04/07/2016	GL_JOURNAL	PAY0354568	14996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354568	15010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.43	
04/07/2016	GL_JOURNAL	PAY0354568	15025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354568	15060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.11	
Number of Transactions 23						Totals	11.10	92.00	0.00	80.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	2154	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.00	
02/01/2016	GL_JOURNAL	PAY0350496	13821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.13	
02/05/2016	GL_JOURNAL	PAY0350863	4515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.00	
02/05/2016	GL_JOURNAL	PAY0350863	4516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.07	
02/08/2016	GL_BD_JRNL	0000351023	244		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	245		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.38	
02/29/2016	GL_JOURNAL	PAY0352323	14483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.74	
03/08/2016	GL_JOURNAL	PAY0352678	4981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.84	
03/29/2016	GL_JOURNAL	PAY0353971	15026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.75	
03/29/2016	GL_JOURNAL	PAY0353971	15027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.87	
04/07/2016	GL_JOURNAL	PAY0354537	4535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	11.23	
04/07/2016	GL_JOURNAL	PAY0354537	4536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.70	
04/07/2016	GL_JOURNAL	PAY0354556	15026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.75	
04/07/2016	GL_JOURNAL	PAY0354556	15027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.87	
04/07/2016	GL_JOURNAL	PAY0354568	15026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.75	
04/07/2016	GL_JOURNAL	PAY0354568	15027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.87	
Number of Transactions 17						Totals	-5.71	183.00	0.00	188.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00012	2201	01000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian 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>						
0063	00012	2201	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.94	
02/08/2016	GL_BD_JRNL	0000351023	246		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.94	
03/29/2016	GL_JOURNAL	PAY0353971	15001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.94	
03/29/2016	GL_JOURNAL	0000354017	16195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	128.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.94	
04/07/2016	GL_JOURNAL	PAY0354568	15001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.94	
Number of Transactions 7						Totals	257.36	515.00	0.00	128.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00012	2236	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.46	
02/08/2016	GL_BD_JRNL	0000351023	247		01/31/2016/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.46	
03/29/2016	GL_JOURNAL	PAY0353971	14973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.46	
03/29/2016	GL_JOURNAL	0000354017	16162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.46	
04/07/2016	GL_JOURNAL	PAY0354568	14973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.46	
Number of Transactions 7						Totals	110.24	275.00	0.00	82.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00012	2320	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.12
02/08/2016	GL_BD_JRNL	0000351024	120		01/31/2016/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.12
03/29/2016	GL_JOURNAL	PAY0353971	15002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.12
03/29/2016	GL_JOURNAL	0000354017	16196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.12
04/07/2016	GL_JOURNAL	PAY0354568	15002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00012	2320	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 7						Totals	126.29	253.00	0.00	63.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00012	2451	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	121		01/31/2016/Transfer of appropriations to align Bud	117.00		0.00	0.00	
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00012	3101	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13783	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.18
02/01/2016	GL_JOURNAL	PAY0350496	13822	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.77
02/01/2016	GL_JOURNAL	PAY0350496	13823	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.14
02/01/2016	GL_JOURNAL	PAY0350496	13824	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.30
02/01/2016	GL_JOURNAL	PAY0350496	13805	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.36
02/01/2016	GL_JOURNAL	PAY0350496	13770	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.13
02/01/2016	GL_JOURNAL	PAY0350496	13771	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.82
02/01/2016	GL_JOURNAL	PAY0350496	13847	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.16
02/01/2016	GL_JOURNAL	PAY0350496	13854	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.12
02/01/2016	GL_JOURNAL	PAY0350496	13799	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.34
02/05/2016	GL_JOURNAL	PAY0350863	4517	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.80
02/05/2016	GL_JOURNAL	PAY0350863	4509	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.32
02/05/2016	GL_JOURNAL	PAY0350863	4525	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.99
02/05/2016	GL_JOURNAL	PAY0350863	4504	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.64
02/08/2016	GL_BD_JRNL	0000351000	248			01/31/2016/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	249			01/31/2016/Transfer of appropriations to align Bud	1,028.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	250			01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	251			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	252			01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	253			01/31/2016/Transfer of appropriations to align Bud	802.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	254			01/31/2016/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	255			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 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						
0063	00012	3101	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	256		01/31/2016/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.55
02/29/2016	GL_JOURNAL	PAY0352323	14443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	63.18
02/29/2016	GL_JOURNAL	PAY0352323	14517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	22.94
02/29/2016	GL_JOURNAL	PAY0352323	14430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.94
02/29/2016	GL_JOURNAL	PAY0352323	14431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.82
02/29/2016	GL_JOURNAL	PAY0352323	14484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.77
02/29/2016	GL_JOURNAL	PAY0352323	14485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	75.36
02/29/2016	GL_JOURNAL	PAY0352323	14486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	15.30
02/29/2016	GL_JOURNAL	PAY0352323	14467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	44.84
02/29/2016	GL_JOURNAL	PAY0352323	14509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.16
03/08/2016	GL_JOURNAL	PAY0352678	4966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.87
03/08/2016	GL_JOURNAL	PAY0352678	4975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.49
03/08/2016	GL_JOURNAL	PAY0352678	4971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.31
03/08/2016	GL_JOURNAL	PAY0352678	4990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	PAY0353971	15053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.16
03/29/2016	GL_JOURNAL	PAY0353971	15061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.59
03/29/2016	GL_JOURNAL	PAY0353971	15011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.76
03/29/2016	GL_JOURNAL	PAY0353971	14992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.16
03/29/2016	GL_JOURNAL	PAY0353971	14974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.04
03/29/2016	GL_JOURNAL	PAY0353971	14975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.82
03/29/2016	GL_JOURNAL	PAY0353971	14987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	63.18
03/29/2016	GL_JOURNAL	PAY0353971	15028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.77
03/29/2016	GL_JOURNAL	PAY0353971	15029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	75.36
03/29/2016	GL_JOURNAL	PAY0353971	15030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	0000354017	16205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	124.07	0.00
03/29/2016	GL_JOURNAL	0000354017	16182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	189.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.45	0.00
03/29/2016	GL_JOURNAL	0000354017	16223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	226.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.91	0.00
03/29/2016	GL_JOURNAL	0000354017	16261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	39.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	60.35	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4537	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	4530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.90
04/07/2016	GL_JOURNAL	PAY0354537	4551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.90

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

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						
0063	00012	3101	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PAY0354537	4547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354556	14987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-63.18
04/07/2016	GL_JOURNAL	PAY0354556	14974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-12.04
04/07/2016	GL_JOURNAL	PAY0354556	14975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.82
04/07/2016	GL_JOURNAL	PAY0354556	15028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.77
04/07/2016	GL_JOURNAL	PAY0354556	15029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-75.36
04/07/2016	GL_JOURNAL	PAY0354556	15030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.30
04/07/2016	GL_JOURNAL	PAY0354556	15061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-17.59
04/07/2016	GL_JOURNAL	PAY0354556	15053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.16
04/07/2016	GL_JOURNAL	PAY0354556	15011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-36.76
04/07/2016	GL_JOURNAL	PAY0354556	14992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354568	14974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	12.04
04/07/2016	GL_JOURNAL	PAY0354568	14975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.82
04/07/2016	GL_JOURNAL	PAY0354568	14992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354568	14987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	63.18
04/07/2016	GL_JOURNAL	PAY0354568	15011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	36.76
04/07/2016	GL_JOURNAL	PAY0354568	15028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.77
04/07/2016	GL_JOURNAL	PAY0354568	15029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	75.36
04/07/2016	GL_JOURNAL	PAY0354568	15030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.30
04/07/2016	GL_JOURNAL	PAY0354568	15053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	13.16
04/07/2016	GL_JOURNAL	PAY0354568	15061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	17.59

Number of Transactions 81 Totals 1,582.13 3,156.00 0.00 759.33 814.54

DeptID	Resource	Account	Fund	Budget Period						
0063	00012	3201	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	226		01/31/2016/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	87.35	0.00

Number of Transactions 2 Totals 58.65 146.00 0.00 87.35 0.00

DeptID	Resource	Account	Fund	Budget Period						
0063	00012	3202	01000	2016						
DeptID 0063 - Chollas/Mead 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0063	00012	3202	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	38.03
02/01/2016	GL_JOURNAL	PAY0350496	13825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.13
02/01/2016	GL_JOURNAL	PAY0350496	13794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.59
02/01/2016	GL_JOURNAL	PAY0350496	13788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.63
02/01/2016	GL_JOURNAL	PAY0350496	13772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.25
02/01/2016	GL_JOURNAL	PAY0350496	13855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	24.55
02/01/2016	GL_JOURNAL	PAY0350496	13826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	59.94
02/01/2016	GL_JOURNAL	PAY0350496	13827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	21.19
02/05/2016	GL_JOURNAL	PAY0350863	4518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.59
02/08/2016	GL_BD_JRNL	0000351004	227		01/31/2016/Transfer of appropriations to align Bud		572.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	228		01/31/2016/Transfer of appropriations to align Bud		274.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	229		01/31/2016/Transfer of appropriations to align Bud		603.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	230		01/31/2016/Transfer of appropriations to align Bud		303.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	231		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	232		01/31/2016/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	233		01/31/2016/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	34.41
02/29/2016	GL_JOURNAL	PAY0352323	14487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	26.75
02/29/2016	GL_JOURNAL	PAY0352323	14488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	59.02
02/29/2016	GL_JOURNAL	PAY0352323	14489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	21.71
02/29/2016	GL_JOURNAL	PAY0352323	14432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.25
02/29/2016	GL_JOURNAL	PAY0352323	14518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	20.82
02/29/2016	GL_JOURNAL	PAY0352323	14459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.59
02/29/2016	GL_JOURNAL	PAY0352323	14453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	15031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	26.62
03/29/2016	GL_JOURNAL	PAY0353971	15032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	60.49
03/29/2016	GL_JOURNAL	PAY0353971	15033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.19
03/29/2016	GL_JOURNAL	PAY0353971	14976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.25
03/29/2016	GL_JOURNAL	PAY0353971	14997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	15012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	34.06
03/29/2016	GL_JOURNAL	PAY0353971	15062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	20.46
03/29/2016	GL_JOURNAL	PAY0353971	15003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.59
03/29/2016	GL_JOURNAL	0000354017	16227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	82.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	177.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	62.76	0.00
03/29/2016	GL_JOURNAL	0000354017	16189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0063	00012	3202	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	16206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	103.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	16197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PAY0354537	4539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.82	
04/07/2016	GL_JOURNAL	PAY0354556	14976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.25	
04/07/2016	GL_JOURNAL	PAY0354556	15062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-20.46	
04/07/2016	GL_JOURNAL	PAY0354556	15031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.62	
04/07/2016	GL_JOURNAL	PAY0354556	15032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-60.49	
04/07/2016	GL_JOURNAL	PAY0354556	15033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.19	
04/07/2016	GL_JOURNAL	PAY0354556	15003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.59	
04/07/2016	GL_JOURNAL	PAY0354556	14997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	15012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.06	
04/07/2016	GL_JOURNAL	PAY0354568	14976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.25	
04/07/2016	GL_JOURNAL	PAY0354568	15012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.06	
04/07/2016	GL_JOURNAL	PAY0354568	15003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PAY0354568	14997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	15031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.62	
04/07/2016	GL_JOURNAL	PAY0354568	15032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	60.49	
04/07/2016	GL_JOURNAL	PAY0354568	15033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.19	
04/07/2016	GL_JOURNAL	PAY0354568	15062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	20.46	
Number of Transactions 58						Totals	777.57	1,890.00	0.00	550.65	561.78
DeptID	Resource	Account	Fund	Budget Period							
0063	00012	3301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.57	
02/01/2016	GL_JOURNAL	PAY0350496	13848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.78	
02/01/2016	GL_JOURNAL	PAY0350496	13773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.27	
02/01/2016	GL_JOURNAL	PAY0350496	13774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.06	
02/01/2016	GL_JOURNAL	PAY0350496	13784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.56	
02/01/2016	GL_JOURNAL	PAY0350496	13830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.07	
02/01/2016	GL_JOURNAL	PAY0350496	13828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.19	
02/01/2016	GL_JOURNAL	PAY0350496	13829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.29	
02/01/2016	GL_JOURNAL	PAY0350496	13856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0063	00012	3301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350863	4519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.65
02/05/2016	GL_JOURNAL	PAY0350863	4526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.27
02/05/2016	GL_JOURNAL	PAY0350863	4510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.40
02/05/2016	GL_JOURNAL	PAY0350863	4505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.25
02/08/2016	GL_BD_JRNL	0000351016	250		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	251		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	252		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	253		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	254		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	255		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	256		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	257		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.56
02/29/2016	GL_JOURNAL	PAY0352323	14449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	14519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.08
02/29/2016	GL_JOURNAL	PAY0352323	14433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.58
02/29/2016	GL_JOURNAL	PAY0352323	14434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.06
02/29/2016	GL_JOURNAL	PAY0352323	14490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.19
02/29/2016	GL_JOURNAL	PAY0352323	14491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.18
02/29/2016	GL_JOURNAL	PAY0352323	14492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.07
02/29/2016	GL_JOURNAL	PAY0352323	14469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.27
02/29/2016	GL_JOURNAL	PAY0352323	14510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.78
03/08/2016	GL_JOURNAL	PAY0352678	4967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PAY0352678	4991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PAY0352678	4972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	4976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PAY0352678	4988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	4982	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	4983	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	15054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.78
03/29/2016	GL_JOURNAL	PAY0353971	15063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49
03/29/2016	GL_JOURNAL	PAY0353971	15013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.36
03/29/2016	GL_JOURNAL	PAY0353971	14993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	14977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.84
03/29/2016	GL_JOURNAL	PAY0353971	14978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06
03/29/2016	GL_JOURNAL	PAY0353971	14988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0063	00012	3301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	15034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353971	15035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.18
03/29/2016	GL_JOURNAL	PAY0353971	15036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.07
03/29/2016	GL_JOURNAL	0000354017	16207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.77	0.00
03/29/2016	GL_JOURNAL	0000354017	16183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.17	0.00
03/29/2016	GL_JOURNAL	0000354017	16262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.33	0.00
03/29/2016	GL_JOURNAL	0000354017	16271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.56	0.00
03/29/2016	GL_JOURNAL	0000354017	16231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.20	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4540	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	4531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.19
04/07/2016	GL_JOURNAL	PAY0354537	4526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	4552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354537	4548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354556	14988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.56
04/07/2016	GL_JOURNAL	PAY0354556	14977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.84
04/07/2016	GL_JOURNAL	PAY0354556	14978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PAY0354556	15034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.19
04/07/2016	GL_JOURNAL	PAY0354556	15035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.18
04/07/2016	GL_JOURNAL	PAY0354556	15036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.07
04/07/2016	GL_JOURNAL	PAY0354556	15063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PAY0354556	15054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.78
04/07/2016	GL_JOURNAL	PAY0354556	15013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.36
04/07/2016	GL_JOURNAL	PAY0354556	14993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354568	14977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PAY0354568	14978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PAY0354568	14988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.56
04/07/2016	GL_JOURNAL	PAY0354568	14993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	15013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PAY0354568	15034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.19
04/07/2016	GL_JOURNAL	PAY0354568	15035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.18
04/07/2016	GL_JOURNAL	PAY0354568	15036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.07
04/07/2016	GL_JOURNAL	PAY0354568	15054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PAY0354568	15063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.49

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_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
DeptID	Resource	Account	Fund	Budget Period						
0063	00012	3301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 83 Totals 220.98 442.00 0.00 102.61 118.41

DeptID	Resource	Account	Fund	Budget Period						
0063	00012	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	13808	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.67
02/01/2016	GL_JOURNAL	PAY0350496	13831	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.95
02/01/2016	GL_JOURNAL	PAY0350496	13832	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.77
02/01/2016	GL_JOURNAL	PAY0350496	13833	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.68
02/01/2016	GL_JOURNAL	PAY0350496	13789	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	13795	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.90
02/01/2016	GL_JOURNAL	PAY0350496	13775	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.10
02/01/2016	GL_JOURNAL	PAY0350496	13857	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.85
02/05/2016	GL_JOURNAL	PAY0350863	4511	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.45
02/05/2016	GL_JOURNAL	PAY0350863	4520	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4521	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.38
02/09/2016	GL_BD_JRNL	0000351065	233			01/31/2016/Transfer of appropriations to align Bud	510.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	234			01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	235			01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	236			01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	237			01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	238			01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	239			01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14470	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.34
02/29/2016	GL_JOURNAL	PAY0352323	14493	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.07
02/29/2016	GL_JOURNAL	PAY0352323	14494	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.38
02/29/2016	GL_JOURNAL	PAY0352323	14495	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.71
02/29/2016	GL_JOURNAL	PAY0352323	14435	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.10
02/29/2016	GL_JOURNAL	PAY0352323	14520	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.38
02/29/2016	GL_JOURNAL	PAY0352323	14454	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.45
02/29/2016	GL_JOURNAL	PAY0352323	14460	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.90
03/08/2016	GL_JOURNAL	PAY0352678	4984	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PAY0352678	4985	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353971	15037	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.27
03/29/2016	GL_JOURNAL	PAY0353971	15038	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.05

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	Amount	
0063	00012	3302	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.84	
03/29/2016	GL_JOURNAL	PAY0353971	14979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.10	
03/29/2016	GL_JOURNAL	PAY0353971	14998	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	15014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	34.81	
03/29/2016	GL_JOURNAL	PAY0353971	15064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.18	
03/29/2016	GL_JOURNAL	PAY0353971	15004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.90	
03/29/2016	GL_JOURNAL	0000354017	16233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	53.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	16234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	114.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	16272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	54.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	16190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	16168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	16208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	103.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	16198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354537	4542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PAY0354537	4543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354556	14979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.10	
04/07/2016	GL_JOURNAL	PAY0354556	15064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.18	
04/07/2016	GL_JOURNAL	PAY0354556	15037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.27	
04/07/2016	GL_JOURNAL	PAY0354556	15038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-41.05	
04/07/2016	GL_JOURNAL	PAY0354556	15039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354556	15004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.90	
04/07/2016	GL_JOURNAL	PAY0354556	14998	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	15014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.81	
04/07/2016	GL_JOURNAL	PAY0354568	14979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PAY0354568	15014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.81	
04/07/2016	GL_JOURNAL	PAY0354568	14998	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	15004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.90	
04/07/2016	GL_JOURNAL	PAY0354568	15037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.27	
04/07/2016	GL_JOURNAL	PAY0354568	15038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	41.05	
04/07/2016	GL_JOURNAL	PAY0354568	15039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354568	15064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.18	
Number of Transactions 63						Totals	537.45	1,367.00	0.00	406.47	423.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	00012	3501	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	13849	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	13776	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	13777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	13834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	13836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	4522	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	4527	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	4512	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	4506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	323		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	324		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	325		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	326		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	327		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	14521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	14436	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	14437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	14498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	14471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	14511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	323		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	324		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	325		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	326		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	327		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	4977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	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

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						
0063	00012	3501	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	4992	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	15055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	15015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	14994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	14981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	15042	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	0000354017	16209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	16184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16169	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	16170	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	16263	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	16273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4532	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	4553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	14989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	14980	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	14981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	15042	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	15065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15055	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	15015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354556	14994	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	PAY0354568	14980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	14981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	14994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	14989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0063	00012	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	15040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	15041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PAY0354568	15042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	15065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
Number of Transactions 80						Totals	22.62	30.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	3502	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	13839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13796	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	13790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13837	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	13838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	4513	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	4523	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	328		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	329		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	330		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	331		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14461	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	14455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14500	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	14501	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	14438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	14472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.22
03/01/2016	GL_BD_JRNL	0000352399	328		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	329		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	00012	3502	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
03/01/2016	GL_BD_JRNL	0000352399	330		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	331		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4986	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	15043	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	15044	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	15045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	15066	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	15005	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	16239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	16240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	16241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	16274	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	16191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.67	0.00
03/29/2016	GL_JOURNAL	0000354017	16199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4545	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	14982	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	15066	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	15043	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	15044	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	15045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15005	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	14999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354568	14982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	15016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	15005	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	14999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	15043	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	15044	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	15045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0063	00012	3502	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 61						Totals	10.56	16.00	0.00	2.66	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	3601	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.56	
02/08/2016	GL_JOURNAL	PWC0350915	766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.62	
02/08/2016	GL_JOURNAL	PWC0350915	767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.51	
02/08/2016	GL_JOURNAL	PWC0350915	768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.25	
02/08/2016	GL_JOURNAL	PWC0350915	776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.34	
02/08/2016	GL_JOURNAL	PWC0350915	777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.28	
02/08/2016	GL_JOURNAL	PWC0350915	778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.18	
02/08/2016	GL_JOURNAL	PWC0350915	763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.30	
02/08/2016	GL_JOURNAL	PWC0350915	764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.56	
02/08/2016	GL_JOURNAL	PWC0350915	769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.03	
02/08/2016	GL_JOURNAL	PWC0350915	770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.67	
02/08/2016	GL_JOURNAL	PWC0350915	771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.66	
02/08/2016	GL_JOURNAL	PWC0350915	772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.45	
02/08/2016	GL_JOURNAL	PWC0350915	773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.68	
02/08/2016	GL_JOURNAL	PWC0350915	774	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	775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.07	
02/08/2016	GL_BD_JRNL	0000351019	250		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	251		01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	252		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	253		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	0000351019	254		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	255		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	256		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	257		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	977	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.98	
03/08/2016	GL_JOURNAL	PWC0352710	978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.16	
03/08/2016	GL_JOURNAL	PWC0352710	979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.56	
03/08/2016	GL_JOURNAL	PWC0352710	980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.79	
03/08/2016	GL_JOURNAL	PWC0352710	981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.79	
03/08/2016	GL_JOURNAL	PWC0352710	982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0063	00012	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PWC0352710	984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.25
03/08/2016	GL_JOURNAL	PWC0352710	986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.67
03/08/2016	GL_JOURNAL	PWC0352710	987	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	988	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	989	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	990	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	991	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.45
03/08/2016	GL_JOURNAL	PWC0352710	992	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	993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.68
03/08/2016	GL_JOURNAL	PWC0352710	994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.07
03/08/2016	GL_JOURNAL	PWC0352710	996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.28
03/08/2016	GL_JOURNAL	PWC0352710	997	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.18
03/29/2016	GL_JOURNAL	0000354017	16211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	34.69	0.00
03/29/2016	GL_JOURNAL	0000354017	16185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	53.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.74	0.00
03/29/2016	GL_JOURNAL	0000354017	16173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.56	0.00
03/29/2016	GL_JOURNAL	0000354017	16264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.04	0.00
03/29/2016	GL_JOURNAL	0000354017	16275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.36	0.00
03/29/2016	GL_JOURNAL	0000354017	16243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	63.21	0.00
03/29/2016	GL_JOURNAL	0000354017	16244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.04
04/07/2016	GL_JOURNAL	PWC0354590	1579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	1580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	1581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	1584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.04
04/07/2016	GL_JOURNAL	PWC0354590	1585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.04
04/07/2016	GL_JOURNAL	PWC0354590	1586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.11
04/07/2016	GL_JOURNAL	PWC0354590	1587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	1588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PWC0354590	1589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	1590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.08

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_POENCP	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						
0063	00012	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.11
04/07/2016	GL_JOURNAL	PWC0354590	1593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.11
04/07/2016	GL_JOURNAL	PWC0354590	1594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.25
04/07/2016	GL_JOURNAL	PWC0354590	1595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PWC0354590	1596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	1597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	1598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.25
04/07/2016	GL_JOURNAL	PWC0354590	1599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.25
04/07/2016	GL_JOURNAL	PWC0354590	1600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-17.67
04/07/2016	GL_JOURNAL	PWC0354590	1601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.67
04/07/2016	GL_JOURNAL	PWC0354590	1602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.67
04/07/2016	GL_JOURNAL	PWC0354590	1603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.88
04/07/2016	GL_JOURNAL	PWC0354590	1604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PWC0354590	1605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	1606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.88
04/07/2016	GL_JOURNAL	PWC0354590	1607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.45
04/07/2016	GL_JOURNAL	PWC0354590	1608	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	1609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PWC0354590	1610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PWC0354590	1611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.68
04/07/2016	GL_JOURNAL	PWC0354590	1612	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	1613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.68
04/07/2016	GL_JOURNAL	PWC0354590	1614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.68
04/07/2016	GL_JOURNAL	PWC0354590	1615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-21.07
04/07/2016	GL_JOURNAL	PWC0354590	1616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.07
04/07/2016	GL_JOURNAL	PWC0354590	1617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.07
04/07/2016	GL_JOURNAL	PWC0354590	1618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.28
04/07/2016	GL_JOURNAL	PWC0354590	1619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.28
04/07/2016	GL_JOURNAL	PWC0354590	1620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.28
04/07/2016	GL_JOURNAL	PWC0354590	1621	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	1622	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	1623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18
Number of Transactions 100										
Totals						448.61	895.00	0.00	212.31	234.08

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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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>					
0063	00012	3602	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	9597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.11
02/08/2016	GL_JOURNAL	PWC0350915	9598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	9599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	9600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.97
02/08/2016	GL_JOURNAL	PWC0350915	9593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	9594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.62
02/08/2016	GL_JOURNAL	PWC0350915	9595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.58
02/08/2016	GL_JOURNAL	PWC0350915	9601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	9602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PWC0350915	9603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.94
02/08/2016	GL_JOURNAL	PWC0350915	9604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	9605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.37
02/08/2016	GL_JOURNAL	PWC0350915	9606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	9607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PWC0350915	9608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.29
02/08/2016	GL_BD_JRNL	0000351017	222		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	223		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	224		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	225		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	226		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	227		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	228		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	222		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	223		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	224		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	225		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	226		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	227		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	228		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	222		01/31/2016/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	223		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	224		01/31/2016/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	225		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	226		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	227		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	228		01/31/2016/Transfer of appropriations to align Bud	-23.00	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					
0063	00012	3602	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	222		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	223		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	224		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	225		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	226		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	227		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	228		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10570	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	10571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.40
03/08/2016	GL_JOURNAL	PWC0352710	10572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	10573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.10
03/08/2016	GL_JOURNAL	PWC0352710	10574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	10575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.77
03/08/2016	GL_JOURNAL	PWC0352710	10576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	10577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.89
03/08/2016	GL_JOURNAL	PWC0352710	10578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.94
03/08/2016	GL_JOURNAL	PWC0352710	10579	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	10580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	10581	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	10582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PWC0352710	10583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.37
03/08/2016	GL_JOURNAL	PWC0352710	10584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	10585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	10586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/29/2016	GL_JOURNAL	0000354017	16245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	16246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.54	0.00
03/29/2016	GL_JOURNAL	0000354017	16192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.47	0.00
03/29/2016	GL_JOURNAL	0000354017	16212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.45	0.00
03/29/2016	GL_JOURNAL	0000354017	16200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.40
04/07/2016	GL_JOURNAL	PWC0354590	18108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	18109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	18110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	18111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0063	00012	3602	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	18112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.40
04/07/2016	GL_JOURNAL	PWC0354590	18113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.06
04/07/2016	GL_JOURNAL	PWC0354590	18114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	18115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	18116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	18117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.06
04/07/2016	GL_JOURNAL	PWC0354590	18118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.06
04/07/2016	GL_JOURNAL	PWC0354590	18119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.59
04/07/2016	GL_JOURNAL	PWC0354590	18120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	18122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	18123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	18124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.59
04/07/2016	GL_JOURNAL	PWC0354590	18125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.59
04/07/2016	GL_JOURNAL	PWC0354590	18126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.94
04/07/2016	GL_JOURNAL	PWC0354590	18127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	18128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	18129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.94
04/07/2016	GL_JOURNAL	PWC0354590	18132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.94
04/07/2016	GL_JOURNAL	PWC0354590	18133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	18134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	18135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PWC0354590	18137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	18138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	18139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PWC0354590	18140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	18141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	18142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	18143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	18144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PWC0354590	18145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PWC0354590	18146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	18147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	18148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	3602	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.29	
04/07/2016	GL_JOURNAL	PWC0354590	18150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PWC0354590	18153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.29	
04/07/2016	GL_JOURNAL	PWC0354590	18154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.29	
Number of Transactions 117						Totals	748.10	1,074.00	0.00	159.39	166.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	3701	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	390	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06	
02/08/2016	GL_JOURNAL	PRM0350914	391	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	392	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PRM0350914	393	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	394	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PRM0350914	386	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28	
02/08/2016	GL_JOURNAL	PRM0350914	387	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	388	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05	
02/08/2016	GL_JOURNAL	PRM0350914	389	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	395	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05	
02/08/2016	GL_BD_JRNL	0000351021	352		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	353		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	354		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	355		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	356		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	380	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	385	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	386	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.51	
03/08/2016	GL_JOURNAL	PRM0352708	387	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PRM0352708	388	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	381	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	382	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	383	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	384	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		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
DeptID	Resource	Account	Fund	Budget Period					
0063	00012	3701	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	16213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	16186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	16277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	16248	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	16249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.54	0.00
03/29/2016	GL_JOURNAL	0000354017	16250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00
04/07/2016	GL_JOURNAL	PRM0354589	715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	716	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	717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	720	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	721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PRM0354589	727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PRM0354589	728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PRM0354589	729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	731	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PRM0354589	732	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	733	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	734	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	735	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PRM0354589	736	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	737	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	738	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	739	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	740	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	741	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	742	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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_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>					
	0063	00012	3701	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	743	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
Number of Transactions 62						Totals	8.76	19.00	0.00	5.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00012	3702	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4450	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	PRM0350914	4451	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.60	
02/08/2016	GL_JOURNAL	PRM0350914	4452	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52	
02/08/2016	GL_JOURNAL	PRM0350914	4453	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.11	
02/08/2016	GL_JOURNAL	PRM0350914	4454	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	4455	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40	
02/08/2016	GL_JOURNAL	PRM0350914	4456	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06	
02/08/2016	GL_JOURNAL	PRM0350914	4457	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	4458	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07	
02/08/2016	GL_BD_JRNL	0000351021	357		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	358		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	359		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	360		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	361		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	362		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4340	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PRM0352708	4341	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PRM0352708	4342	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.50	
03/08/2016	GL_JOURNAL	PRM0352708	4343	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.11	
03/08/2016	GL_JOURNAL	PRM0352708	4344	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	4345	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4346	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4347	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	4348	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	0000354017	16251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	16252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	16278	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	16193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00012	3702	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16177	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	16214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	16201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PRM0354589	8443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PRM0354589	8444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PRM0354589	8445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PRM0354589	8446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PRM0354589	8447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PRM0354589	8448	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	8449	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	8450	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	8451	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8452	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8460	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8461	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8462	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	8464	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	8465	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	8466	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	8467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	8468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
Number of Transactions 59						Totals	15.80	39.00	0.00	11.63	11.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00012	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	00012	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.58
02/01/2016	GL_JOURNAL	PAY0350496	13860	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	13850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	13779	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	13780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	13786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.92
02/01/2016	GL_JOURNAL	PAY0350496	13840	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	13841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	13842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351022	341		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	342		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	343		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	344		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	345		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	346		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	14523	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	14439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	14502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	14503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352323	14504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	14473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352323	14512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	15056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	15067	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	15017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.58
03/29/2016	GL_JOURNAL	PAY0353971	14983	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	14984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	14990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.92
03/29/2016	GL_JOURNAL	PAY0353971	15046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	15047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	15048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	0000354017	16215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.84	0.00
03/29/2016	GL_JOURNAL	0000354017	16187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.81	0.00
03/29/2016	GL_JOURNAL	0000354017	16178	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	16179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	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_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>							
0063	00012	3985	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
03/29/2016	GL_JOURNAL	0000354017	16266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	16279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	16254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	16255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	16256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	15047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354556	15048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15067	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	14983	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	14984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	14990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PAY0354556	15056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PAY0354568	14983	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	14984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	14990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PAY0354568	15017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354568	15046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	15047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	15048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15067	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	15056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
Number of Transactions 60						Totals	13.30	35.00	0.00	11.26	10.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00012	3995	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	13843	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	13844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	13791	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	13781	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	13861	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	13812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	13845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0063	00012	3995	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13797	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	347			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	348			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	349			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	350			01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	351			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14474	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	14505	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	14506	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352323	14507	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	14441	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	14524	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	14456	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	14462	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	PAY0353971	15049	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	15050	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353971	15051	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	14985	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	15018	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15000	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	15068	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	15006	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	16257	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16258	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.38	0.00
03/29/2016	GL_JOURNAL	0000354017	16259	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	16280	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16194	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	16180	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16216	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16202	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14985	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	15068	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	15049	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	15050	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PAY0354556	15051	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	15006	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	15018	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0063	00012	3995	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15000	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	14985	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	15018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	15000	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	15006	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	15049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354568	15050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PAY0354568	15051	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	15068	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 53						Totals	7.90	20.00	0.00	6.85	5.25	
Number of Transactions 1,088						Fund	Totals 0000s	26,438.71	56,861.00	0.00	14,709.17	15,713.12
Number of Transactions 1,088						Resource	Totals 00012	26,438.71	56,861.00	0.00	14,709.17	15,713.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00015	3702	12000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/17/2016	GL_JOURNAL	0000353352	3	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00		0.00	0.00	4.23		
Number of Transactions 1						Totals	-4.23	0.00	0.00	0.00	4.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00015	3995	12000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
03/17/2016	GL_JOURNAL	0000353352	2	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00		0.00	0.00	2.19		
03/17/2016	GL_JOURNAL	0000353352	1	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00		0.00	0.00	4.60		
Number of Transactions 2						Totals	-6.79	0.00	0.00	0.00	6.79	

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

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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 3						Fund	Totals 1000s	-11.02	0.00	0.00	0.00	11.02

Number of Transactions 3						Resource	Totals 00015	-11.02	0.00	0.00	0.00	11.02
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DeptID Resource Account Fund Budget Period
0063 00016 1118 01000 2016

DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,446.40	
02/08/2016	GL_BD_JRNL	0000351008	328		01/31/2016/Transfer of appropriations to align Bud	9,708.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,446.40	
03/29/2016	GL_JOURNAL	PAY0353918	1130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,446.40	
03/29/2016	GL_JOURNAL	0000354007	1148	PYE	03/31/2016/GL Encumbrance Process/120792 ;Salary f	0.00	0.00	0.00	34,339.20	0.00	
Number of Transactions 5						Totals	-58,970.40	9,708.00	0.00	34,339.20	34,339.20

DeptID Resource Account Fund Budget Period
0063 00016 1162 01000 2016

DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	1495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	75.74	
02/08/2016	GL_BD_JRNL	0000351008	329		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	137.27	
04/07/2016	GL_JOURNAL	PAY0354532	388	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	472.21	
Number of Transactions 4						Totals	-3.22	682.00	0.00	0.00	685.22

DeptID Resource Account Fund Budget Period
0063 00016 3101 01000 2016

DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	7039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,236.33
02/08/2016	GL_BD_JRNL	0000351000	257		01/31/2016/Transfer of appropriations to align Bud	1,074.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,242.93
03/29/2016	GL_JOURNAL	PAY0353918	7867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,228.20
03/29/2016	GL_JOURNAL	0000354007	5369	PYE	03/31/2016/GL Encumbrance Process/120792 ;STRS for	0.00	0.00	0.00	3,684.60	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2857	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0063	00016	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-6,334.31	1,074.00	0.00	3,684.60	3,723.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	167.72	
02/08/2016	GL_BD_JRNL	0000351016	258		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	168.61	
03/29/2016	GL_JOURNAL	PAY0353918	13048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	166.61	
03/29/2016	GL_JOURNAL	0000354007	9455	PYE	03/31/2016/GL Encumbrance Process/120792 ;FMED for	0.00	0.00	0.00	497.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4423	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.85	
Number of Transactions 6						Totals	-824.71	183.00	0.00	497.92	509.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3421	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
02/29/2016	GL_JOURNAL	PAY0352195	17619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	PAY0353918	18529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	0000354007	13502	PYE	03/31/2016/GL Encumbrance Process/120792 ;VISION f	0.00	0.00	0.00	45.90	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	45.90	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3441	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	88.02	
02/08/2016	GL_BD_JRNL	0000350995	262		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	88.02	
03/29/2016	GL_JOURNAL	PAY0353918	22347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	88.02	
03/29/2016	GL_JOURNAL	0000354007	17234	PYE	03/31/2016/GL Encumbrance Process/120792 ;DENTAL f	0.00	0.00	0.00	417.15	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	00016	3441	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-690.21	-9.00	0.00	417.15	264.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3461	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,656.00	
02/08/2016	GL_BD_JRNL	0000350998	172		01/31/2016/Transfer of appropriations to align Bud	-2,139.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,656.00	
03/29/2016	GL_JOURNAL	PAY0353918	26165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,656.00	
03/29/2016	GL_JOURNAL	0000354007	20962	PYE	03/31/2016/GL Encumbrance Process/120792 ;MEDICA f	0.00	0.00	6,554.70	0.00	
Number of Transactions 5					Totals	-13,661.70	-2,139.00	0.00	6,554.70	4,968.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3501	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.77	
02/08/2016	GL_BD_JRNL	0000351018	332		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.79	
03/01/2016	GL_BD_JRNL	0000352399	332		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.73	
03/29/2016	GL_JOURNAL	0000354007	24689	PYE	03/31/2016/GL Encumbrance Process/120792 ;UNEMP fo	0.00	0.00	17.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6965	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7					Totals	-24.70	10.00	0.00	17.17	17.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.27	
02/08/2016	GL_JOURNAL	PWC0350915	780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	343.39	
02/08/2016	GL_BD_JRNL	0000351019	258		01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	3601	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	343.39		
03/29/2016	GL_JOURNAL	0000354007	28768	PYE	03/31/2016/GL Encumbrance Process/120792 ;WKRCMP f	0.00		0.00	1,030.17	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.17		
04/07/2016	GL_JOURNAL	PWC0354590	1625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	343.39		
Number of Transactions 8						Totals	-1,768.90	312.00	0.00	1,030.17	1,050.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	3701	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	396	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.36		
02/08/2016	GL_BD_JRNL	0000351021	363		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	389	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.36		
03/29/2016	GL_JOURNAL	0000354007	32847	PYE	03/31/2016/GL Encumbrance Process/120792 ;RM01 for	0.00		0.00	25.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.36		
Number of Transactions 5						Totals	-43.15	7.00	0.00	25.07	25.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	3985	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.85		
02/08/2016	GL_BD_JRNL	0000351022	352		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.85		
03/29/2016	GL_JOURNAL	PAY0353918	35585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.85		
03/29/2016	GL_JOURNAL	0000354007	36655	PYE	03/31/2016/GL Encumbrance Process/120792 ;LIFE for	0.00		0.00	54.60	0.00		
Number of Transactions 5						Totals	-131.15	-23.00	0.00	54.60	53.55	
Number of Transactions 60						Fund	Totals 0000s	-82,544.25	9,805.00	0.00	46,666.48	45,682.77
Number of Transactions 60						Resource	Totals 00016	-82,544.25	9,805.00	0.00	46,666.48	45,682.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0063	00030	2201	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,333.88		
02/08/2016	GL_BD_JRNL	0000351023	248		01/31/2016/Transfer of appropriations to align Bud	6,849.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,333.88		
03/29/2016	GL_JOURNAL	PAY0353918	4992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,333.88		
03/29/2016	GL_JOURNAL	0000354007	2866	PYE	03/31/2016/GL Encumbrance Process/145008 ;Salary f	0.00	0.00	28,001.58	0.00		
Number of Transactions 5						Totals	-49,154.22	6,849.00	0.00	28,001.58	28,001.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2320	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,991.20		
02/08/2016	GL_BD_JRNL	0000351024	122		01/31/2016/Transfer of appropriations to align Bud	2,462.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,991.20		
03/29/2016	GL_JOURNAL	PAY0353918	6164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,991.20		
03/29/2016	GL_JOURNAL	0000354007	3738	PYE	03/31/2016/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	11,973.61	0.00		
Number of Transactions 5						Totals	-21,485.21	2,462.00	0.00	11,973.61	11,973.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3202	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,578.63		
02/08/2016	GL_BD_JRNL	0000351004	234		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,578.63		
03/29/2016	GL_JOURNAL	PAY0353918	10695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,578.63		
03/29/2016	GL_JOURNAL	0000354007	7286	PYE	03/31/2016/GL Encumbrance Process/127096 ;PERS_A f	0.00	0.00	4,735.86	0.00		
Number of Transactions 5						Totals	-9,600.75	-129.00	0.00	4,735.86	4,735.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00030	3302	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,019.40

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>						
	0063	00030	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	240		01/31/2016/Transfer of appropriations to align Bud	713.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,019.40		
03/29/2016	GL_JOURNAL	PAY0353918	15836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,019.40		
03/29/2016	GL_JOURNAL	0000354007	11272	PYE	03/31/2016/GL Encumbrance Process/127096 ;OASDI fo	0.00	0.00	3,058.10	0.00		
Number of Transactions 5						Totals	-5,403.30	713.00	0.00	3,058.10	3,058.20

DeptID	Resource	Account	Fund	Budget Period							
0063	00030	3431	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	37.13		
02/29/2016	GL_JOURNAL	PAY0352195	19443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.13		
03/29/2016	GL_JOURNAL	PAY0353918	20409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.13		
03/29/2016	GL_JOURNAL	0000354007	15152	PYE	03/31/2016/GL Encumbrance Process/127096 ;VISION f	0.00	0.00	111.38	0.00		
Number of Transactions 4						Totals	-222.77	0.00	0.00	111.38	111.39

DeptID	Resource	Account	Fund	Budget Period							
0063	00030	3451	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	314.51		
02/08/2016	GL_BD_JRNL	0000350995	263		01/31/2016/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	314.51		
03/29/2016	GL_JOURNAL	PAY0353918	24227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	314.51		
03/29/2016	GL_JOURNAL	0000354007	18884	PYE	03/31/2016/GL Encumbrance Process/127096 ;DENTAL f	0.00	0.00	1,012.28	0.00		
Number of Transactions 5						Totals	-2,127.81	-172.00	0.00	1,012.28	943.53

DeptID	Resource	Account	Fund	Budget Period					
0063	00030	3471	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,950.15
02/08/2016	GL_BD_JRNL	0000350998	173		01/31/2016/Transfer of appropriations to align Bud	1,369.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,950.15

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0063	00030	3471	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,950.15		
03/29/2016	GL_JOURNAL	0000354007	22599	PYE	03/31/2016/GL Encumbrance Process/127096 ;MEDICA f	0.00	0.00	15,906.07	0.00		
Number of Transactions 5						Totals	-32,387.52	1,369.00	0.00	15,906.07	17,850.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3502	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.66		
02/08/2016	GL_BD_JRNL	0000351018	333		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.64		
03/01/2016	GL_BD_JRNL	0000352399	333		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.66		
03/29/2016	GL_JOURNAL	0000354007	26528	PYE	03/31/2016/GL Encumbrance Process/127096 ;UNEMP fo	0.00	0.00	19.99	0.00		
Number of Transactions 6						Totals	-29.95	10.00	0.00	19.99	19.96

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>						
	0063	00030	3602	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	280.02		
02/08/2016	GL_JOURNAL	PWC0350915	9609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	119.74		
02/08/2016	GL_BD_JRNL	0000351017	229		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	229		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	229		01/31/2016/Transfer of appropriations to align Bud	-279.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	229		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	119.74		
03/08/2016	GL_JOURNAL	PWC0352710	10588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	280.02		
03/29/2016	GL_JOURNAL	0000354007	30607	PYE	03/31/2016/GL Encumbrance Process/127096 ;WKRCMP f	0.00	0.00	1,199.25	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	119.74		
04/07/2016	GL_JOURNAL	PWC0354590	18156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	280.02		
Number of Transactions 11						Totals	-1,840.53	558.00	0.00	1,199.25	1,199.28

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

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>								
0063	00030	3702	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4460	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.21			
02/08/2016	GL_JOURNAL	PRM0350914	4459	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351021	364		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4349	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	4350	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.21			
03/29/2016	GL_JOURNAL	0000354007	34652	PYE	03/31/2016/GL Encumbrance Process/127096 ;RML6 for	0.00	0.00	39.63	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	8469	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	8470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.21			
Number of Transactions 8						Totals	-70.26	9.00	0.00	39.63	39.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00030	3995	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79			
02/08/2016	GL_BD_JRNL	0000351022	353		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79			
03/29/2016	GL_JOURNAL	PAY0353918	37485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79			
03/29/2016	GL_JOURNAL	0000354007	38400	PYE	03/31/2016/GL Encumbrance Process/127096 ;LIFE for	0.00	0.00	63.56	0.00			
Number of Transactions 5						Totals	-154.93	-29.00	0.00	63.56	62.37	
Number of Transactions 64						Fund	Totals 0000s	-122,477.25	11,640.00	0.00	66,121.31	67,995.94
Number of Transactions 64						Resource	Totals 00030	-122,477.25	11,640.00	0.00	66,121.31	67,995.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00031	4302	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/26/2015	REQ_PREENC	REQ311780	5		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
10/26/2015	REQ_PREENC	REQ311780	5		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00			
10/26/2015	REQ_PREENC	REQ311780	1		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00			
10/26/2015	REQ_PREENC	REQ311780	1		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS	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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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						
0063	00031	4302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/26/2015	REQ_PREENC	REQ311780	1		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	2		Waxie Sanitary Supply/127096/398 SILVER DUCT TAPE	0.00		-10.25	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	2		Waxie Sanitary Supply/127096/398 SILVER DUCT TAPE	0.00		0.00	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	2		Waxie Sanitary Supply/127096/398 SILVER DUCT TAPE	0.00		10.25	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	3		Waxie Sanitary Supply/127096/TRIGGER SPRAYER 22-32	0.00		20.70	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	3		Waxie Sanitary Supply/127096/TRIGGER SPRAYER 22-32	0.00		-20.70	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	3		Waxie Sanitary Supply/127096/TRIGGER SPRAYER 22-32	0.00		0.00	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	4		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00		-101.10	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	4		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	4		Waxie Sanitary Supply/127096/LAG CLOROX BLEACH LIQ	0.00		101.10	0.00	0.00
10/26/2015	REQ_PREENC	REQ311780	5		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00		342.00	0.00	0.00
11/03/2015	PO_POENC	0000270029	5	RREQ311780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		-369.36
11/03/2015	PO_POENC	0000270029	5	RREQ311780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		0.00
11/03/2015	PO_POENC	0000270029	5	RREQ311780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		369.36
11/03/2015	PO_POENC	0000270029	4	RREQ311780	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00		-109.19
11/03/2015	PO_POENC	0000270029	4	RREQ311780	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00		0.00
11/03/2015	PO_POENC	0000270029	4	RREQ311780	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00		109.19
11/03/2015	PO_POENC	0000270029	3	RREQ311780	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00		-22.36
11/03/2015	PO_POENC	0000270029	3	RREQ311780	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00		0.00
11/03/2015	PO_POENC	0000270029	3	RREQ311780	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00		22.36
11/03/2015	PO_POENC	0000270029	2	RREQ311780	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00		-11.07
11/03/2015	PO_POENC	0000270029	2	RREQ311780	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00		0.00
11/03/2015	PO_POENC	0000270029	2	RREQ311780	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00		0.00		11.07
11/03/2015	PO_POENC	0000270029	1	RREQ311780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		-32.83
11/03/2015	PO_POENC	0000270029	1	RREQ311780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		0.00
11/03/2015	PO_POENC	0000270029	1	RREQ311780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00		32.83
12/03/2015	REQ_PREENC	REQ315018	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		589.65	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		-589.65	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	3		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	3		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00		277.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		-618.75	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		618.75	0.00	0.00
12/03/2015	REQ_PREENC	REQ315018	3		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00		-277.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315271	1		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00		-91.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315271	1		Waxie Sanitary Supply/127096/EASY REACHER - STAND	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00031	4302	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315271	1		Waxie Sanitary Supply/127096/EASY REACHER - STANDA	0.00	91.00	0.00	0.00
12/09/2015	PO_POENC	0000272345	1	RREQ315271	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	98.28	0.00
12/09/2015	PO_POENC	0000272345	1	RREQ315271	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272345	1	RREQ315271	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-98.28	0.00
12/09/2015	PO_POENC	0000272332	1	RREQ315018	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
12/09/2015	PO_POENC	0000272332	3	RREQ315018	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
12/09/2015	PO_POENC	0000272332	3	RREQ315018	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272332	3	RREQ315018	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
12/09/2015	PO_POENC	0000272332	2	RREQ315018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-636.82	0.00
12/09/2015	PO_POENC	0000272332	2	RREQ315018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272332	2	RREQ315018	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	636.82	0.00
12/09/2015	PO_POENC	0000272332	1	RREQ315018	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
12/09/2015	PO_POENC	0000272332	1	RREQ315018	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	1		Waxie Sanitary Supply/127096/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	3		Waxie Sanitary Supply/127096/CAR SPARTA SPECTRUM Q	0.00	49.53	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	4		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	5		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
02/22/2016	REQ_PREENC	REQ321761	6		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/01/2016	PO_POENC	0000277680	1	RREQ321761	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
03/01/2016	PO_POENC	0000277680	1	RREQ321761	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
03/01/2016	PO_POENC	0000277680	2	RREQ321761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
03/01/2016	PO_POENC	0000277680	2	RREQ321761	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
03/01/2016	PO_POENC	0000277680	3	RREQ321761	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRLGSS M	0.00	0.00	53.49	0.00
03/01/2016	PO_POENC	0000277680	3	RREQ321761	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEASFBRLGSS M	0.00	-49.53	0.00	0.00
03/01/2016	PO_POENC	0000277680	4	RREQ321761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
03/01/2016	PO_POENC	0000277680	4	RREQ321761	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
03/01/2016	PO_POENC	0000277680	5	RREQ321761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
03/01/2016	PO_POENC	0000277680	5	RREQ321761	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
03/01/2016	PO_POENC	0000277680	6	RREQ321761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
03/01/2016	PO_POENC	0000277680	6	RREQ321761	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
03/05/2016	AP_VOUCHER	00872128	1	P0000277680	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
03/05/2016	AP_VOUCHER	00872128	1	P0000277680	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
03/05/2016	AP_VOUCHER	00872128	2	P0000277680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
03/05/2016	AP_VOUCHER	00872128	2	P0000277680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
03/05/2016	AP_VOUCHER	00872128	3	P0000277680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
03/05/2016	AP_VOUCHER	00872128	3	P0000277680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0063	00031	4302	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/05/2016	AP_VOUCHER	00872128	4	P0000277680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55		
03/05/2016	AP_VOUCHER	00872128	4	P0000277680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00		
03/05/2016	AP_VOUCHER	00872128	5	P0000277680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50		
03/05/2016	AP_VOUCHER	00872128	5	P0000277680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00		
03/25/2016	AP_VOUCHER	00876726	1	P0000277680	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEA	0.00	0.00	0.00	53.49		
03/25/2016	AP_VOUCHER	00876726	1	P0000277680	WAXIE-001/CAR SPARTA SPECTRUM QUIK-RELEA	0.00	0.00	-53.49	0.00		
Number of Transactions 84						Totals	-1,440.10	0.00	0.00	1,440.10	
Number of Transactions 84						Fund	Totals 0000s	-1,440.10	0.00	0.00	1,440.10
Number of Transactions 84						Resource	Totals 00031	-1,440.10	0.00	0.00	1,440.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	2253	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	340.80		
02/05/2016	GL_JOURNAL	PAY0350849	2042	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	249		01/31/2016/Transfer of appropriations to align Bud	3,408.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	340.80		
03/08/2016	GL_JOURNAL	PAY0352676	2272	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	681.60		
03/29/2016	GL_JOURNAL	PAY0353918	5800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	340.80		
04/07/2016	GL_JOURNAL	PAY0354532	2081	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	568.00		
Number of Transactions 7						Totals	1,022.40	3,408.00	0.00	2,385.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	3202	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3804	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46		
02/08/2016	GL_BD_JRNL	0000351004	235		01/31/2016/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	4255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	67.29		
03/29/2016	GL_JOURNAL	PAY0353918	10696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	00033	3202	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3908	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	53.83	
Number of Transactions 5						Totals	93.96	242.00	0.00	148.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00033	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14263	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.07	
02/05/2016	GL_JOURNAL	PAY0350849	5576	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	241		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.06	
03/08/2016	GL_JOURNAL	PAY0352676	6227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	52.15	
03/29/2016	GL_JOURNAL	PAY0353918	15837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.07	
04/07/2016	GL_JOURNAL	PAY0354532	5730	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.46	
Number of Transactions 7						Totals	78.50	261.00	0.00	182.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00033	3502	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/05/2016	GL_JOURNAL	PAY0350849	8052	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	334		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
03/01/2016	GL_BD_JRNL	0000352399	334		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8973	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353918	32874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354532	8277	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 8						Totals	2.79	4.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00033	3602	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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>								
0063	00033	3602	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	9611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.41		
02/08/2016	GL_JOURNAL	PWC0350915	9612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		10.22		
02/08/2016	GL_BD_JRNL	0000351017	230		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351025	230		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00		0.00		
02/09/2016	GL_BD_JRNL	0000351017	230		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00		0.00		
03/01/2016	GL_BD_JRNL	0000352400	230		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00		0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		10.22		
03/08/2016	GL_JOURNAL	PWC0352710	10590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		20.45		
04/07/2016	GL_JOURNAL	PWC0354590	18157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		10.22		
04/07/2016	GL_JOURNAL	PWC0354590	18158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		17.04		
Number of Transactions 10						Totals	132.44	204.00	0.00	0.00	71.56	
Number of Transactions 37						Fund	Totals 0000s	1,330.09	4,119.00	0.00	0.00	2,788.91
Number of Transactions 37						Resource	Totals 00033	1,330.09	4,119.00	0.00	0.00	2,788.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	06100	4301	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/08/2016	PO_POENC	0000273737	1	RREQ317415	OFFICE DEPOT/MZ Berger Round Analog Quartz Wall Cl	0.00	-47.00	0.00		0.00		
01/08/2016	PO_POENC	0000273737	1	RREQ317415	OFFICE DEPOT/MZ Berger Round Analog Quartz Wall Cl	0.00	0.00	-50.76		0.00		
01/08/2016	PO_POENC	0000273737	1	RREQ317415	OFFICE DEPOT/MZ Berger Round Analog Quartz Wall Cl	0.00	0.00	0.00		0.00		
01/08/2016	PO_POENC	0000273737	1	RREQ317415	OFFICE DEPOT/MZ Berger Round Analog Quartz Wall Cl	0.00	0.00	50.76		0.00		
01/08/2016	PO_POENC	0000273737	1	RREQ317415	OFFICE DEPOT/MZ Berger Round Analog Quartz Wall Cl	0.00	0.00	50.76		0.00		
01/08/2016	REQ_PREENC	REQ317415	1		Office Depot/110494/MZ Berger Round Analog Quartz	0.00	47.00	0.00		0.00		
01/08/2016	REQ_PREENC	REQ317415	1		Office Depot/110494/MZ Berger Round Analog Quartz	0.00	47.00	0.00		0.00		
01/08/2016	REQ_PREENC	REQ317415	1		Office Depot/110494/MZ Berger Round Analog Quartz	0.00	0.00	0.00		0.00		
01/08/2016	REQ_PREENC	REQ317415	1		Office Depot/110494/MZ Berger Round Analog Quartz	0.00	-47.00	0.00		0.00		
01/22/2016	AP_VOUCHER	00863430	1	P0000273737	OFFICE DEPOT/MZ Berger Round Analog Quartz	0.00	0.00	0.00		50.76		
01/22/2016	AP_VOUCHER	00863430	1	P0000273737	OFFICE DEPOT/MZ Berger Round Analog Quartz	0.00	0.00	-50.76		0.00		
02/16/2016	REQ_PREENC	REQ321105	1		Lakeshore Equipment Co/110494/RE417 - Tales of a F	0.00	39.95	0.00		0.00		
02/16/2016	REQ_PREENC	REQ321105	2		Lakeshore Equipment Co/110494/RE838 - Little House	0.00	39.95	0.00		0.00		
02/17/2016	PO_POENC	0000276548	1	RREQ321105	LAKESHORE CURR/RE417 - Tales of a Fourth Grade Not	0.00	0.00	43.15		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	06100	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	PO_POENC	0000276548	1	RREQ321105	LAKESHORE CURR/RE417 - Tales of a Fourth Grade Not	0.00		-39.95	0.00	0.00
02/17/2016	PO_POENC	0000276548	2	RREQ321105	LAKESHORE CURR/RE838 - Little House on the Prairie	0.00		0.00	43.15	0.00
02/17/2016	PO_POENC	0000276548	2	RREQ321105	LAKESHORE CURR/RE838 - Little House on the Prairie	0.00		-39.95	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	1		Office Depot/110494/Just Basics Basic Round-Ring V	0.00		46.80	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00		31.57	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	10		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00		22.45	0.00	0.00
02/18/2016	REQ_PREENC	REQ321518	11		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
02/19/2016	PO_POENC	0000276708	1	RREQ321518	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	50.54	0.00
02/19/2016	PO_POENC	0000276708	1	RREQ321518	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-46.80	0.00	0.00
02/19/2016	PO_POENC	0000276708	2	RREQ321518	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	34.10	0.00
02/19/2016	PO_POENC	0000276708	2	RREQ321518	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		-31.57	0.00	0.00
02/19/2016	PO_POENC	0000276708	3	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	3	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	4	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	4	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	5	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	5	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	6	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	6	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	7	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	7	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	8	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	8	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	9	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
02/19/2016	PO_POENC	0000276708	9	RREQ321518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
02/19/2016	PO_POENC	0000276708	10	RREQ321518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	24.25	0.00
02/19/2016	PO_POENC	0000276708	10	RREQ321518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-22.45	0.00	0.00
02/19/2016	PO_POENC	0000276708	11	RREQ321518	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	11.64	0.00
02/19/2016	PO_POENC	0000276708	11	RREQ321518	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		-10.78	0.00	0.00
02/22/2016	REQ_PREENC	REQ321869	1		Office Depot/110494/Just Basics Basic Round-Ring V	0.00		9.96	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						
0063	06100	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2016	PO_POENC	0000276902	1	RREQ321869	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00		10.76	0.00
02/22/2016	PO_POENC	0000276902	1	RREQ321869	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-9.96		0.00	0.00
02/22/2016	AP_VOUCHER	00869245	1	P0000276708	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00		0.00	50.56
02/22/2016	AP_VOUCHER	00869245	1	P0000276708	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00		-50.54	0.00
02/22/2016	AP_VOUCHER	00869245	2	P0000276708	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00		0.00	34.10
02/22/2016	AP_VOUCHER	00869245	2	P0000276708	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00		-34.10	0.00
02/22/2016	AP_VOUCHER	00869245	3	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	3	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	4	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	4	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	5	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	5	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	6	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	6	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	7	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	7	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	8	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	8	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	9	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	2.47
02/22/2016	AP_VOUCHER	00869245	9	P0000276708	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-2.47	0.00
02/22/2016	AP_VOUCHER	00869245	10	P0000276708	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00		0.00	24.25
02/22/2016	AP_VOUCHER	00869245	10	P0000276708	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00		-24.25	0.00
02/22/2016	AP_VOUCHER	00869245	11	P0000276708	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00		0.00	11.64
02/22/2016	AP_VOUCHER	00869245	11	P0000276708	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00		-11.64	0.00
02/23/2016	REQ_PREENC	REQ322000	1		Office Depot/110494/Neenah Astrobrights Bright Col	0.00	23.98		0.00	0.00
02/23/2016	REQ_PREENC	REQ322000	2		Office Depot/110494/Astrobrights Astrobrights Prin	0.00	42.98		0.00	0.00
02/24/2016	REQ_PREENC	REQ322169	1		Office Depot/110494/GPX PC301B CD Player	0.00	96.72		0.00	0.00
02/24/2016	PO_POENC	0000277161	1	RREQ322000	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00		25.90	0.00
02/24/2016	PO_POENC	0000277161	1	RREQ322000	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.98		0.00	0.00
02/24/2016	PO_POENC	0000277161	2	RREQ322000	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00		46.42	0.00
02/24/2016	PO_POENC	0000277161	2	RREQ322000	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-42.98		0.00	0.00
02/24/2016	AP_VOUCHER	00869925	1	P0000276902	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00		-10.76	0.00
02/24/2016	AP_VOUCHER	00869925	1	P0000276902	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00		0.00	10.76
02/25/2016	PO_POENC	0000277330	1	RREQ322169	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00		104.46	0.00
02/25/2016	PO_POENC	0000277330	1	RREQ322169	OFFICE DEPOT/GPX PC301B CD Player	0.00	-96.72		0.00	0.00
02/25/2016	AP_VOUCHER	00870227	1	P0000277161	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00		-46.42	0.00
02/25/2016	AP_VOUCHER	00870227	1	P0000277161	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00		0.00	46.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0063	06100	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	AP_VOUCHER	00870246	1	P0000277161	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	-25.90	0.00
02/25/2016	AP_VOUCHER	00870246	1	P0000277161	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	25.90
02/27/2016	AP_VOUCHER	00870681	1	P0000277330	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00	0.00	-104.46	0.00
02/27/2016	AP_VOUCHER	00870681	1	P0000277330	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00	0.00	0.00	104.46
03/01/2016	REQ_PREENC	REQ322842	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	2.02	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322842	2		Office Depot/110494/EXPO(R) Dry-Erase Felt Eraser	0.00	11.04	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322842	3		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	10.70	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322842	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.93	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322842	5		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323030	1		Office Depot/110494/Office Depot(R) Brand Classic	0.00	2.65	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323037	1		Office Depot/110494/BIC Wite-Out Extra Coverage Co	0.00	25.49	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277893	1	RREQ322842	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	2.18	0.00
03/02/2016	PO_POENC	0000277893	1	RREQ322842	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-2.02	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277893	2	RREQ322842	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi	0.00	0.00	0.00	11.92	0.00
03/02/2016	PO_POENC	0000277893	2	RREQ322842	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi	0.00	-11.04	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277893	3	RREQ322842	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	11.56	0.00
03/02/2016	PO_POENC	0000277893	3	RREQ322842	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-10.70	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277893	4	RREQ322842	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	11.80	0.00
03/02/2016	PO_POENC	0000277893	4	RREQ322842	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.93	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277893	5	RREQ322842	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	11.77	0.00
03/02/2016	PO_POENC	0000277893	5	RREQ322842	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277907	1	RREQ323030	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	2.86	0.00
03/02/2016	PO_POENC	0000277907	1	RREQ323030	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-2.65	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277908	1	RREQ323037	OFFICE DEPOT/BIC Wite-Out Extra Coverage Correctio	0.00	0.00	0.00	27.53	0.00
03/02/2016	PO_POENC	0000277908	1	RREQ323037	OFFICE DEPOT/BIC Wite-Out Extra Coverage Correctio	0.00	-25.49	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323247	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323247	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323247	3		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	1.52	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323247	4		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	4.49	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323249	1		Lakeshore Equipment Co/110494/PP181 - Giant Classr	0.00	37.59	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323249	2		Lakeshore Equipment Co/110494/FF538 - Easy-Access	0.00	15.97	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323249	3		Lakeshore Equipment Co/110494/TT794BU - Store-It-A	0.00	18.79	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278026	1	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	3.67	0.00
03/03/2016	PO_POENC	0000278026	1	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278026	2	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	6.76	0.00
03/03/2016	PO_POENC	0000278026	2	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.26	0.00	0.00	0.00
03/03/2016	PO_POENC	0000278026	3	RREQ323247	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	1.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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					
0063	06100	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000278026	3	RREQ323247	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-1.52	0.00	0.00
03/03/2016	PO_POENC	0000278026	4	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
03/03/2016	PO_POENC	0000278026	4	RREQ323247	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.49	0.00	0.00
03/03/2016	PO_POENC	0000278027	1	RREQ323249	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.60	0.00
03/03/2016	PO_POENC	0000278027	1	RREQ323249	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
03/03/2016	PO_POENC	0000278027	2	RREQ323249	LAKESHORE CURR/FF538 - Easy-Access File Folder Org	0.00	0.00	17.25	0.00
03/03/2016	PO_POENC	0000278027	2	RREQ323249	LAKESHORE CURR/FF538 - Easy-Access File Folder Org	0.00	-15.97	0.00	0.00
03/03/2016	PO_POENC	0000278027	3	RREQ323249	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00	0.00	20.29	0.00
03/03/2016	PO_POENC	0000278027	3	RREQ323249	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00	-18.79	0.00	0.00
03/03/2016	AP_VOUCHER	00871761	1	P0000277908	OFFICE DEPOT/BIC Wite-Out Extra Coverage Co	0.00	0.00	0.00	27.53
03/03/2016	AP_VOUCHER	00871761	1	P0000277908	OFFICE DEPOT/BIC Wite-Out Extra Coverage Co	0.00	0.00	-27.53	0.00
03/04/2016	AP_VOUCHER	00872056	1	P0000277893	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	2.18
03/04/2016	AP_VOUCHER	00872056	1	P0000277893	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-2.18	0.00
03/04/2016	AP_VOUCHER	00872056	2	P0000277893	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	0.00	11.93
03/04/2016	AP_VOUCHER	00872056	2	P0000277893	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser	0.00	0.00	-11.92	0.00
03/04/2016	AP_VOUCHER	00872056	3	P0000277893	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	11.56
03/04/2016	AP_VOUCHER	00872056	3	P0000277893	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-11.56	0.00
03/04/2016	AP_VOUCHER	00872056	4	P0000277893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.80
03/04/2016	AP_VOUCHER	00872056	4	P0000277893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.80	0.00
03/04/2016	AP_VOUCHER	00872056	5	P0000277893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.77
03/04/2016	AP_VOUCHER	00872056	5	P0000277893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.77	0.00
03/04/2016	AP_VOUCHER	00872070	1	P0000277907	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	2.86
03/04/2016	AP_VOUCHER	00872070	1	P0000277907	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-2.86	0.00
03/05/2016	AP_VOUCHER	00872163	1	P0000278026	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.64
03/05/2016	AP_VOUCHER	00872163	1	P0000278026	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.64	0.00
03/07/2016	AP_VOUCHER	00872316	1	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.67
03/07/2016	AP_VOUCHER	00872316	1	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.67	0.00
03/07/2016	AP_VOUCHER	00872316	2	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.76
03/07/2016	AP_VOUCHER	00872316	2	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.76	0.00
03/07/2016	AP_VOUCHER	00872316	3	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.85
03/07/2016	AP_VOUCHER	00872316	3	P0000278026	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.85	0.00
03/08/2016	REQ_PREENC	REQ323747	1		Office Depot/110494/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.70	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	4.47	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	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						
0063	06100	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	REQ_PREENC	REQ323747	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		6.87	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		6.87	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		7.17	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	10		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00		3.12	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	11		Office Depot/110494/Pacon(R) Sentence Strips 3 x 2	0.00		4.32	0.00	0.00
03/08/2016	REQ_PREENC	REQ323747	12		Office Depot/110494/Sharpie(R) King-Size(TM) Perma	0.00		7.12	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		31.44	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00		11.04	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	3		Office Depot/110494/Just Basics(R) Wirebound Noteb	0.00		16.45	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		2.29	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		2.29	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	6		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	7		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	8		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen	0.00		3.33	0.00	0.00
03/08/2016	REQ_PREENC	REQ323763	9		Office Depot/110494/Pacon(R) Peacock(R) Super-Brig	0.00		6.03	0.00	0.00
03/08/2016	PO_POENC	0000278418	3	RREQ323763	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	17.77	0.00
03/08/2016	PO_POENC	0000278418	3	RREQ323763	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-16.45	0.00	0.00
03/08/2016	PO_POENC	0000278418	4	RREQ323763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
03/08/2016	PO_POENC	0000278418	4	RREQ323763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
03/08/2016	PO_POENC	0000278418	7	RREQ323763	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		-10.78	0.00	0.00
03/08/2016	PO_POENC	0000278418	8	RREQ323763	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	3.60	0.00
03/08/2016	PO_POENC	0000278418	8	RREQ323763	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-3.33	0.00	0.00
03/08/2016	PO_POENC	0000278418	9	RREQ323763	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	6.51	0.00
03/08/2016	PO_POENC	0000278418	9	RREQ323763	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-6.03	0.00	0.00
03/08/2016	PO_POENC	0000278418	1	RREQ323763	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	33.96	0.00
03/08/2016	PO_POENC	0000278418	1	RREQ323763	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-31.44	0.00	0.00
03/08/2016	PO_POENC	0000278418	2	RREQ323763	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	11.92	0.00
03/08/2016	PO_POENC	0000278418	2	RREQ323763	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		-11.04	0.00	0.00
03/08/2016	PO_POENC	0000278418	5	RREQ323763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
03/08/2016	PO_POENC	0000278418	5	RREQ323763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
03/08/2016	PO_POENC	0000278418	6	RREQ323763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	30.97	0.00
03/08/2016	PO_POENC	0000278418	6	RREQ323763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-28.68	0.00	0.00
03/08/2016	PO_POENC	0000278418	7	RREQ323763	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	11.64	0.00
03/09/2016	PO_POENC	0000278579	1	RREQ323747	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	4.85	0.00
03/09/2016	PO_POENC	0000278579	1	RREQ323747	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-4.49	0.00	0.00
03/09/2016	PO_POENC	0000278579	2	RREQ323747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	35.32	0.00
03/09/2016	PO_POENC	0000278579	2	RREQ323747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-32.70	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					
0063	06100	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278579	3	RREQ323747	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.67	0.00
03/09/2016	PO_POENC	0000278579	3	RREQ323747	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-8.03	0.00	0.00
03/09/2016	PO_POENC	0000278579	4	RREQ323747	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.83	0.00
03/09/2016	PO_POENC	0000278579	4	RREQ323747	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.47	0.00	0.00
03/09/2016	PO_POENC	0000278579	5	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
03/09/2016	PO_POENC	0000278579	5	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
03/09/2016	PO_POENC	0000278579	6	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
03/09/2016	PO_POENC	0000278579	6	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
03/09/2016	PO_POENC	0000278579	7	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
03/09/2016	PO_POENC	0000278579	7	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.87	0.00	0.00
03/09/2016	PO_POENC	0000278579	8	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
03/09/2016	PO_POENC	0000278579	8	RREQ323747	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.87	0.00	0.00
03/09/2016	PO_POENC	0000278579	9	RREQ323747	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	7.74	0.00
03/09/2016	PO_POENC	0000278579	9	RREQ323747	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-7.17	0.00	0.00
03/09/2016	PO_POENC	0000278579	10	RREQ323747	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	3.37	0.00
03/09/2016	PO_POENC	0000278579	10	RREQ323747	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-3.12	0.00	0.00
03/09/2016	PO_POENC	0000278579	11	RREQ323747	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
03/09/2016	PO_POENC	0000278579	11	RREQ323747	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
03/09/2016	PO_POENC	0000278579	12	RREQ323747	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	7.69	0.00
03/09/2016	PO_POENC	0000278579	12	RREQ323747	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-7.12	0.00	0.00
03/09/2016	AP_VOUCHER	00872984	1	P0000278418	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	33.97
03/09/2016	AP_VOUCHER	00872984	1	P0000278418	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-33.96	0.00
03/09/2016	AP_VOUCHER	00872984	2	P0000278418	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	11.92
03/09/2016	AP_VOUCHER	00872984	2	P0000278418	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-11.92	0.00
03/09/2016	AP_VOUCHER	00872984	3	P0000278418	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.77
03/09/2016	AP_VOUCHER	00872984	3	P0000278418	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.77	0.00
03/09/2016	AP_VOUCHER	00872984	4	P0000278418	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
03/09/2016	AP_VOUCHER	00872984	4	P0000278418	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
03/09/2016	AP_VOUCHER	00872984	5	P0000278418	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
03/09/2016	AP_VOUCHER	00872984	5	P0000278418	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
03/09/2016	AP_VOUCHER	00872984	6	P0000278418	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.97
03/09/2016	AP_VOUCHER	00872984	6	P0000278418	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.97	0.00
03/09/2016	AP_VOUCHER	00872984	7	P0000278418	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
03/09/2016	AP_VOUCHER	00872984	7	P0000278418	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
03/09/2016	AP_VOUCHER	00872984	8	P0000278418	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	3.60
03/09/2016	AP_VOUCHER	00872984	8	P0000278418	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-3.60	0.00
03/09/2016	AP_VOUCHER	00872984	9	P0000278418	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	6.51
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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						
0063	06100	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	AP_VOUCHER	00872984	9	P0000278418	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-6.51	0.00
03/10/2016	REQ_PREENC	REQ324123	1		Lakeshore Equipment Co/110494/DE190 - Reusable Wri		0.00	21.15	0.00	0.00
03/10/2016	PO_POENC	0000278755	1	RREQ324123	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00	0.00	22.84	0.00
03/10/2016	PO_POENC	0000278755	1	RREQ324123	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00	-21.15	0.00	0.00
03/10/2016	AP_VOUCHER	00873376	1	P0000278579	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	4.85
03/10/2016	AP_VOUCHER	00873376	1	P0000278579	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-4.85	0.00
03/10/2016	AP_VOUCHER	00873376	2	P0000278579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	35.31
03/10/2016	AP_VOUCHER	00873376	2	P0000278579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-35.31	0.00
03/10/2016	AP_VOUCHER	00873376	3	P0000278579	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	8.67
03/10/2016	AP_VOUCHER	00873376	3	P0000278579	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-8.67	0.00
03/10/2016	AP_VOUCHER	00873376	4	P0000278579	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	4.83
03/10/2016	AP_VOUCHER	00873376	4	P0000278579	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-4.83	0.00
03/10/2016	AP_VOUCHER	00873376	5	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	2.47
03/10/2016	AP_VOUCHER	00873376	5	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-2.47	0.00
03/10/2016	AP_VOUCHER	00873376	6	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	4.95
03/10/2016	AP_VOUCHER	00873376	6	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-4.95	0.00
03/10/2016	AP_VOUCHER	00873376	7	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	7.42
03/10/2016	AP_VOUCHER	00873376	7	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-7.42	0.00
03/10/2016	AP_VOUCHER	00873376	8	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	7.42
03/10/2016	AP_VOUCHER	00873376	8	P0000278579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-7.42	0.00
03/10/2016	AP_VOUCHER	00873376	9	P0000278579	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	7.74
03/10/2016	AP_VOUCHER	00873376	9	P0000278579	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-7.74	0.00
03/10/2016	AP_VOUCHER	00873376	10	P0000278579	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	0.00	3.37
03/10/2016	AP_VOUCHER	00873376	10	P0000278579	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-3.37	0.00
03/10/2016	AP_VOUCHER	00873376	11	P0000278579	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	4.67
03/10/2016	AP_VOUCHER	00873376	11	P0000278579	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-4.67	0.00
03/10/2016	AP_VOUCHER	00873376	12	P0000278579	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	0.00	7.69
03/10/2016	AP_VOUCHER	00873376	12	P0000278579	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	-7.69	0.00
03/14/2016	REQ_PREENC	REQ324553	1		Office Depot/110494/Xerox(R) Multipurpose Color Pa		0.00	51.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324553	2		Office Depot/110494/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
03/14/2016	PO_POENC	0000278979	1	RREQ324553	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	55.94	0.00
03/14/2016	PO_POENC	0000278979	1	RREQ324553	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.80	0.00	0.00
03/14/2016	PO_POENC	0000278979	2	RREQ324553	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	51.84	0.00
03/14/2016	PO_POENC	0000278979	2	RREQ324553	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-48.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874595	1	P0000278979	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	55.94
03/15/2016	AP_VOUCHER	00874595	1	P0000278979	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-55.94	0.00
03/15/2016	AP_VOUCHER	00874595	2	P0000278979	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84

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_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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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>								
0063	06100	4301	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2016	AP_VOUCHER	00874595	2	P0000278979	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00			
03/16/2016	AP_VOUCHER	00874789	1	P0000276548	LAKESHORE CURR/RE417 - Tales of a Fourth Grad	0.00	0.00	0.00	43.15			
03/16/2016	AP_VOUCHER	00874789	1	P0000276548	LAKESHORE CURR/RE417 - Tales of a Fourth Grad	0.00	0.00	-43.15	0.00			
03/16/2016	AP_VOUCHER	00874789	2	P0000276548	LAKESHORE CURR/RE838 - Little House on the Pr	0.00	0.00	0.00	43.14			
03/16/2016	AP_VOUCHER	00874789	2	P0000276548	LAKESHORE CURR/RE838 - Little House on the Pr	0.00	0.00	-43.15	0.00			
03/22/2016	GL_JOURNAL	0000353543	6	No Jrnl Ref	03/22/2016/Transfer of expenses from Chollas Mea	0.00	0.00	0.00	163.79			
03/28/2016	AP_VOUCHER	00877427	1	P0000278027	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60			
03/28/2016	AP_VOUCHER	00877427	1	P0000278027	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00			
03/28/2016	AP_VOUCHER	00877427	2	P0000278027	LAKESHORE CURR/FF538 - Easy-Access File Folde	0.00	0.00	0.00	17.25			
03/28/2016	AP_VOUCHER	00877427	2	P0000278027	LAKESHORE CURR/FF538 - Easy-Access File Folde	0.00	0.00	-17.25	0.00			
03/28/2016	AP_VOUCHER	00877427	3	P0000278027	LAKESHORE CURR/TT794BU - Store-It-All Rotatin	0.00	0.00	0.00	20.29			
03/28/2016	AP_VOUCHER	00877427	3	P0000278027	LAKESHORE CURR/TT794BU - Store-It-All Rotatin	0.00	0.00	-20.29	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	605	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	34.55			
Number of Transactions 286						Totals	-1,186.80	0.00	0.00	22.85	1,163.95	
Number of Transactions 286						Fund	Totals 0000s	-1,186.80	0.00	0.00	22.85	1,163.95
Number of Transactions 286						Resource	Totals 06100	-1,186.80	0.00	0.00	22.85	1,163.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	08000	4301	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2016	GL_BD_JRNL	0000349985	49		01/22/2016/Transfer of appropriations for ABS depo	450.00	0.00	0.00	0.00			
03/08/2016	REQ_PREENC	REQ323765	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00			
03/08/2016	PO_POENC	0000278419	1	RREQ323765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00			
03/08/2016	PO_POENC	0000278419	1	RREQ323765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	52.40	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	2		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	4.78	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	4		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00	1.56	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	5		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	6.57	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	6		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00			
03/09/2016	REQ_PREENC	REQ323961	7		Office Depot/110494/Pacon(R) Sentence Strips 3 x 2	0.00	4.19	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
DeptID	Resource	Account	Fund	Budget Period						
0063	08000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	REQ_PREENC	REQ323961	8		Office Depot/110494/Office Depot(R) Brand Call Bel		0.00	5.29	0.00	0.00
03/09/2016	AP_VOUCHER	00872983	1	P0000278419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.47
03/09/2016	AP_VOUCHER	00872983	1	P0000278419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.47	0.00
03/10/2016	PO_POENC	0000278754	1	RREQ323961	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	56.59	0.00
03/10/2016	PO_POENC	0000278754	1	RREQ323961	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-52.40	0.00	0.00
03/10/2016	PO_POENC	0000278754	2	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-14.43	0.00	0.00
03/10/2016	PO_POENC	0000278754	2	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.58	0.00
03/10/2016	PO_POENC	0000278754	3	RREQ323961	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	5.16	0.00
03/10/2016	PO_POENC	0000278754	3	RREQ323961	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-4.78	0.00	0.00
03/10/2016	PO_POENC	0000278754	4	RREQ323961	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	1.68	0.00
03/10/2016	PO_POENC	0000278754	4	RREQ323961	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	-1.56	0.00	0.00
03/10/2016	PO_POENC	0000278754	5	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	7.10	0.00
03/10/2016	PO_POENC	0000278754	5	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-6.57	0.00	0.00
03/10/2016	PO_POENC	0000278754	6	RREQ323961	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	20.36	0.00
03/10/2016	PO_POENC	0000278754	6	RREQ323961	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-18.85	0.00	0.00
03/10/2016	PO_POENC	0000278754	7	RREQ323961	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	4.53	0.00
03/10/2016	PO_POENC	0000278754	7	RREQ323961	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-4.19	0.00	0.00
03/10/2016	PO_POENC	0000278754	8	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Call Bell		0.00	0.00	5.71	0.00
03/10/2016	PO_POENC	0000278754	8	RREQ323961	OFFICE DEPOT/Office Depot(R) Brand Call Bell		0.00	-5.29	0.00	0.00
03/11/2016	AP_VOUCHER	00873876	1	P0000278754	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	56.60
03/11/2016	AP_VOUCHER	00873876	1	P0000278754	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-56.59	0.00
03/11/2016	AP_VOUCHER	00873876	2	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	15.58
03/11/2016	AP_VOUCHER	00873876	2	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-15.58	0.00
03/11/2016	AP_VOUCHER	00873876	3	P0000278754	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.16
03/11/2016	AP_VOUCHER	00873876	3	P0000278754	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.16	0.00
03/11/2016	AP_VOUCHER	00873876	4	P0000278754	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	0.00	1.68
03/11/2016	AP_VOUCHER	00873876	4	P0000278754	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00	0.00	-1.68	0.00
03/11/2016	AP_VOUCHER	00873876	5	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	7.10
03/11/2016	AP_VOUCHER	00873876	5	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-7.10	0.00
03/11/2016	AP_VOUCHER	00873876	6	P0000278754	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	20.36
03/11/2016	AP_VOUCHER	00873876	6	P0000278754	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-20.36	0.00
03/11/2016	AP_VOUCHER	00873876	7	P0000278754	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	4.53
03/11/2016	AP_VOUCHER	00873876	7	P0000278754	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-4.53	0.00
03/11/2016	AP_VOUCHER	00873876	8	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Call Bel		0.00	0.00	0.00	5.71
03/11/2016	AP_VOUCHER	00873876	8	P0000278754	OFFICE DEPOT/Office Depot(R) Brand Call Bel		0.00	0.00	-5.71	0.00
03/17/2016	REQ_PREENC	REQ325146	1		Office Depot/110494/Baumgartens Shaped Timer Red A		0.00	6.99	0.00	0.00
03/17/2016	REQ_PREENC	REQ325146	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.		0.00	17.20	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
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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						
0063	08000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2016	REQ_PREENC	REQ325149	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
03/17/2016	REQ_PREENC	REQ325149	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		6.87	0.00	0.00
03/17/2016	REQ_PREENC	REQ325149	3		Office Depot/110494/Pacon(R) Kaleidoscope Tag Sent	0.00		2.66	0.00	0.00
03/17/2016	REQ_PREENC	REQ325150	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
03/17/2016	REQ_PREENC	REQ325150	2		Office Depot/110494/X-ACTO(R) TeacherPro(R) Classr	0.00		36.75	0.00	0.00
03/17/2016	PO_POENC	0000279500	1	RREQ325146	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00		0.00	7.55	0.00
03/17/2016	PO_POENC	0000279500	1	RREQ325146	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00		-6.99	0.00	0.00
03/17/2016	PO_POENC	0000279500	2	RREQ325146	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	18.58	0.00
03/17/2016	PO_POENC	0000279500	2	RREQ325146	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		-17.20	0.00	0.00
03/17/2016	PO_POENC	0000279501	1	RREQ325149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.47	0.00
03/17/2016	PO_POENC	0000279501	1	RREQ325149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-2.29	0.00	0.00
03/17/2016	PO_POENC	0000279501	2	RREQ325149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.42	0.00
03/17/2016	PO_POENC	0000279501	2	RREQ325149	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-6.87	0.00	0.00
03/17/2016	PO_POENC	0000279501	3	RREQ325149	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	2.87	0.00
03/17/2016	PO_POENC	0000279501	3	RREQ325149	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		-2.66	0.00	0.00
03/17/2016	PO_POENC	0000279502	1	RREQ325150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
03/17/2016	PO_POENC	0000279502	1	RREQ325150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.58	0.00	0.00
03/17/2016	PO_POENC	0000279502	2	RREQ325150	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	39.69	0.00
03/17/2016	PO_POENC	0000279502	2	RREQ325150	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		-36.75	0.00	0.00
03/18/2016	REQ_PREENC	REQ325384	1		Office Depot/110494/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
03/18/2016	REQ_PREENC	REQ325384	2		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		23.90	0.00	0.00
03/18/2016	REQ_PREENC	REQ325391	1		Office Depot/110494/Art1st(R) Watercolor Paper 12	0.00		866.88	0.00	0.00
03/18/2016	AP_VOUCHER	00875434	3	P0000279501	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	-2.87	0.00
03/18/2016	AP_VOUCHER	00875434	3	P0000279501	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	2.87
03/18/2016	AP_VOUCHER	00875434	2	P0000279501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-7.42	0.00
03/18/2016	AP_VOUCHER	00875434	2	P0000279501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	7.43
03/18/2016	AP_VOUCHER	00875434	1	P0000279501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.47	0.00
03/18/2016	AP_VOUCHER	00875434	1	P0000279501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.47
03/18/2016	AP_VOUCHER	00875437	1	P0000279500	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	-18.58	0.00
03/18/2016	AP_VOUCHER	00875437	1	P0000279500	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00		0.00	0.00	18.58
03/18/2016	AP_VOUCHER	00875438	2	P0000279502	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	-39.69	0.00
03/18/2016	AP_VOUCHER	00875438	2	P0000279502	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	0.00	39.69
03/18/2016	AP_VOUCHER	00875438	1	P0000279502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-4.95	0.00
03/18/2016	AP_VOUCHER	00875438	1	P0000279502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	4.95
03/18/2016	AP_VOUCHER	00875439	1	P0000279500	OFFICE DEPOT/Baumgartens Shaped Timer Red	0.00		0.00	-7.55	0.00
03/18/2016	AP_VOUCHER	00875439	1	P0000279500	OFFICE DEPOT/Baumgartens Shaped Timer Red	0.00		0.00	0.00	7.55
03/21/2016	PO_POENC	0000279785	1	RREQ325384	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	32.28	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0063	08000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2016	PO_POENC	0000279785	1	RREQ325384	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		-29.89	0.00	0.00
03/21/2016	PO_POENC	0000279785	2	RREQ325384	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.81	0.00
03/21/2016	PO_POENC	0000279785	2	RREQ325384	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-23.90	0.00	0.00
03/21/2016	PO_POENC	0000279786	1	RREQ325391	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00		0.00	936.23	0.00
03/21/2016	PO_POENC	0000279786	1	RREQ325391	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00		-866.88	0.00	0.00
03/22/2016	REQ_PREENC	REQ325793	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
03/22/2016	AP_VOUCHER	00876021	2	P0000279785	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-25.81	0.00
03/22/2016	AP_VOUCHER	00876021	2	P0000279785	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	25.81
03/22/2016	AP_VOUCHER	00876021	1	P0000279785	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	-32.28	0.00
03/22/2016	AP_VOUCHER	00876021	1	P0000279785	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	32.28
03/23/2016	PO_POENC	0000280121	1	RREQ325793	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-28.86	0.00	0.00
03/23/2016	PO_POENC	0000280121	1	RREQ325793	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	31.17	0.00
03/23/2016	REQ_PREENC	REQ325970	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ325970	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		8.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ325970	1		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00		17.38	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		6.87	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	5		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00		7.97	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	4		Office Depot/110494/EXPO(R) Dry-Erase Fine-Point M	0.00		20.82	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	3		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		13.92	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	2		Office Depot/110494/Ticonderoga(R) Tri-Conderoga(T	0.00		7.38	0.00	0.00
03/23/2016	REQ_PREENC	REQ325975	1		Office Depot/110494/Office Depot(R) Brand Teacher	0.00		6.38	0.00	0.00
03/24/2016	PO_POENC	0000280246	1	RREQ325970	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	18.77	0.00
03/24/2016	PO_POENC	0000280246	1	RREQ325970	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-17.38	0.00	0.00
03/24/2016	PO_POENC	0000280246	2	RREQ325970	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	9.29	0.00
03/24/2016	PO_POENC	0000280246	2	RREQ325970	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		-8.60	0.00	0.00
03/24/2016	PO_POENC	0000280246	3	RREQ325970	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.33	0.00
03/24/2016	PO_POENC	0000280246	3	RREQ325970	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-21.60	0.00	0.00
03/24/2016	PO_POENC	0000280247	1	RREQ325975	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00		0.00	6.89	0.00
03/24/2016	PO_POENC	0000280247	1	RREQ325975	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00		-6.38	0.00	0.00
03/24/2016	PO_POENC	0000280247	2	RREQ325975	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00		0.00	7.97	0.00
03/24/2016	PO_POENC	0000280247	2	RREQ325975	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00		-7.38	0.00	0.00
03/24/2016	PO_POENC	0000280247	3	RREQ325975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	15.03	0.00
03/24/2016	PO_POENC	0000280247	3	RREQ325975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-13.92	0.00	0.00
03/24/2016	PO_POENC	0000280247	4	RREQ325975	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	22.49	0.00
03/24/2016	PO_POENC	0000280247	4	RREQ325975	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-20.82	0.00	0.00
03/24/2016	PO_POENC	0000280247	5	RREQ325975	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.61	0.00
03/24/2016	PO_POENC	0000280247	5	RREQ325975	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0063	08000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	PO_POENC	0000280247	6	RREQ325975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00	
03/24/2016	PO_POENC	0000280247	6	RREQ325975	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.87	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326198	1		Lakeshore Equipment Co/110494/FF458 - Magnetic Dig	0.00	28.19	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326198	2		Lakeshore Equipment Co/110494/FF459 - Magnetic Ble	0.00	28.19	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326198	3		Lakeshore Equipment Co/110494/DD696 - Magnetic Ten	0.00	28.19	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326359	1		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	0.78	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326359	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	65.50	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326359	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.58	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326359	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	11.32	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326359	5		Office Depot/110494/Scotch(R) Premium-Grade Maskin	0.00	17.55	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326366	1		Office Depot/110494/ArtSkills(R) Double-Sided Mark	0.00	23.56	0.00	0.00	
03/25/2016	AP_VOUCHER	00877043	1	P0000280121	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.17	
03/25/2016	AP_VOUCHER	00877043	1	P0000280121	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.17	0.00	
03/25/2016	AP_VOUCHER	00877094	1	P0000280247	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	0.00	6.89	
03/25/2016	AP_VOUCHER	00877094	1	P0000280247	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-6.89	0.00	
03/25/2016	AP_VOUCHER	00877094	2	P0000280247	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	7.97	
03/25/2016	AP_VOUCHER	00877094	2	P0000280247	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-7.97	0.00	
03/25/2016	AP_VOUCHER	00877094	3	P0000280247	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.03	
03/25/2016	AP_VOUCHER	00877094	3	P0000280247	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.03	0.00	
03/25/2016	AP_VOUCHER	00877094	4	P0000280247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.49	
03/25/2016	AP_VOUCHER	00877094	4	P0000280247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.49	0.00	
03/25/2016	AP_VOUCHER	00877094	5	P0000280247	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	8.61	
03/25/2016	AP_VOUCHER	00877094	5	P0000280247	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-8.61	0.00	
03/25/2016	AP_VOUCHER	00877094	6	P0000280247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	7.42	
03/25/2016	AP_VOUCHER	00877094	6	P0000280247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-7.42	0.00	
03/25/2016	AP_VOUCHER	00877100	1	P0000280246	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	18.77	
03/25/2016	AP_VOUCHER	00877100	1	P0000280246	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-18.77	0.00	
03/25/2016	AP_VOUCHER	00877100	2	P0000280246	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-9.29	0.00	
03/25/2016	AP_VOUCHER	00877100	2	P0000280246	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	9.29	
03/25/2016	AP_VOUCHER	00877100	3	P0000280246	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.33	
03/25/2016	AP_VOUCHER	00877100	3	P0000280246	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.33	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	666		OFFICE DEP 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	17.49	
Number of Transactions 154						-----				
Totals						-1,123.37	450.00	207.86	936.23	429.28

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

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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>								
0063	08000	5735	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352620	86	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2373	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	87	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2378	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352620	103	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2429	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352620	109	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2440	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352620	222	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2510	0.00	0.00	0.00	680.00			
03/07/2016	GL_JOURNAL	0000352626	86	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	87	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	103	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00			
03/07/2016	GL_JOURNAL	0000352626	109	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	222	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-680.00			
03/07/2016	GL_JOURNAL	0000352627	86	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2373	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	87	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2378	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	103	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2429	0.00	0.00	0.00	380.00			
03/07/2016	GL_JOURNAL	0000352627	109	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2440	0.00	0.00	0.00	190.00			
03/07/2016	GL_JOURNAL	0000352627	222	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2510	0.00	0.00	0.00	680.00			
03/22/2016	GL_BD_JRNL	0000353556	45		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00			
03/22/2016	GL_BD_JRNL	0000353556	44		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354410	13		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00			
04/05/2016	GL_BD_JRNL	0000354410	14		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354529	220	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25410 3	0.00	0.00	0.00	380.00			
Number of Transactions 20						Totals	-1,060.00	1,140.00	0.00	2,200.00		
Number of Transactions 174						Fund	Totals 0000s	-2,183.37	1,590.00	207.86	936.23	2,629.28
Number of Transactions 174						Resource	Totals 08000	-2,183.37	1,590.00	207.86	936.23	2,629.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	09800	1109	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,572.73			
02/01/2016	GL_JOURNAL	PAY0350496	1120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-74.89			
02/29/2016	GL_JOURNAL	PAY0352195	1004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,572.73			
02/29/2016	GL_JOURNAL	PAY0352323	1224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-74.89			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0063	09800	1109	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,572.73	
03/29/2016	GL_JOURNAL	PAY0353971	1278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-74.89	
03/29/2016	GL_JOURNAL	0000354007	1025	PYE	03/31/2016/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	4,718.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-224.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	74.89	
04/07/2016	GL_JOURNAL	PAY0354568	1278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-74.89	
Number of Transactions 10						Totals	-8,987.03	0.00	4,493.51	4,493.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	1192	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,060.29	
02/01/2016	GL_JOURNAL	PAY0350496	1121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.49	
02/05/2016	GL_JOURNAL	PAY0350849	1006	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,120.58	
02/05/2016	GL_JOURNAL	PAY0350863	356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-100.98	
02/29/2016	GL_JOURNAL	PAY0352195	2272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	719.48	
02/29/2016	GL_JOURNAL	PAY0352323	1225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-34.26	
03/08/2016	GL_JOURNAL	PAY0352676	1135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,060.29	
03/08/2016	GL_JOURNAL	PAY0352678	440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.49	
03/29/2016	GL_JOURNAL	PAY0353918	2346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,086.99	
03/29/2016	GL_JOURNAL	PAY0353971	1279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.76	
04/07/2016	GL_JOURNAL	PAY0354556	1279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.76	
04/07/2016	GL_JOURNAL	PAY0354568	1279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.76	
Number of Transactions 12						Totals	-5,759.65	0.00	0.00	5,759.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	1210	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52
02/01/2016	GL_JOURNAL	PAY0350496	1122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-72.83
02/29/2016	GL_JOURNAL	PAY0352195	2593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52
02/29/2016	GL_JOURNAL	PAY0352323	1226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-72.83
03/29/2016	GL_JOURNAL	PAY0353918	2743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1210	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	0000354007	1478	PYE	03/31/2016/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	0.00	4,588.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	1375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	72.83	
04/07/2016	GL_JOURNAL	PAY0354568	1280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-72.83	
Number of Transactions 10						Totals	-8,740.13	0.00	0.00	4,370.06	4,370.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	2236	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	576.67	
02/01/2016	GL_JOURNAL	PAY0350496	1123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-27.46	
02/29/2016	GL_JOURNAL	PAY0352195	5409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	576.67	
02/29/2016	GL_JOURNAL	PAY0352323	1227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-27.46	
03/29/2016	GL_JOURNAL	PAY0353918	5662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	576.67	
03/29/2016	GL_JOURNAL	PAY0353971	1281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.46	
03/29/2016	GL_JOURNAL	0000354007	3509	PYE	03/31/2016/GL Encumbrance Process/116810 ;Salary f	0.00	0.00	0.00	1,730.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	1376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-82.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.46	
04/07/2016	GL_JOURNAL	PAY0354568	1281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-27.46	
Number of Transactions 10						Totals	-3,295.26	0.00	0.00	1,647.63	1,647.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	233.76	
02/01/2016	GL_JOURNAL	PAY0350297	7036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	164.12	
02/01/2016	GL_JOURNAL	PAY0350496	1124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.13	
02/01/2016	GL_JOURNAL	PAY0350496	1125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.82	
02/05/2016	GL_JOURNAL	PAY0350849	2788	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	97.52	
02/05/2016	GL_JOURNAL	PAY0350863	357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.64	
02/29/2016	GL_JOURNAL	PAY0352195	7514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	229.71	
02/29/2016	GL_JOURNAL	PAY0352195	7509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	09800	3101	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.94	
02/29/2016	GL_JOURNAL	PAY0352323	1229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.82	
03/08/2016	GL_JOURNAL	PAY0352676	3108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	81.27	
03/08/2016	GL_JOURNAL	PAY0352678	441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.87	
03/29/2016	GL_JOURNAL	PAY0353918	7863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	PAY0353918	7868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	252.90	
03/29/2016	GL_JOURNAL	PAY0353971	1282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.04	
03/29/2016	GL_JOURNAL	PAY0353971	1283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.82	
03/29/2016	GL_JOURNAL	0000354007	5637	PYE	03/31/2016/GL Encumbrance Process/135894 ;STRS for	0.00	0.00	0.00	492.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5658	PYE	03/31/2016/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	0.00	506.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	1377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	1378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.04	
04/07/2016	GL_JOURNAL	PAY0354556	1283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.82	
04/07/2016	GL_JOURNAL	PAY0354568	1282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.04	
04/07/2016	GL_JOURNAL	PAY0354568	1283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.82	
Number of Transactions 24						Totals	-2,272.49	0.00	0.00	951.05	1,321.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3202	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	68.32	
02/01/2016	GL_JOURNAL	PAY0350496	1126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.25	
02/29/2016	GL_JOURNAL	PAY0352195	10137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.32	
02/29/2016	GL_JOURNAL	PAY0352323	1230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.25	
03/29/2016	GL_JOURNAL	PAY0353918	10694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	68.32	
03/29/2016	GL_JOURNAL	PAY0353971	1284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.25	
03/29/2016	GL_JOURNAL	0000354007	7450	PYE	03/31/2016/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	0.00	204.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.25	
04/07/2016	GL_JOURNAL	PAY0354568	1284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.25	
Number of Transactions 10						Totals	-390.40	0.00	0.00	195.19	195.21

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

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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>							
0063	09800	3301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11778	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.21	
02/01/2016	GL_JOURNAL	PAY0350297	11782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	47.60	
02/01/2016	GL_JOURNAL	PAY0350496	1127	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.27	
02/01/2016	GL_JOURNAL	PAY0350496	1128	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.06	
02/05/2016	GL_JOURNAL	PAY0350849	4331	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	68.32	
02/05/2016	GL_JOURNAL	PAY0350863	358	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.25	
02/29/2016	GL_JOURNAL	PAY0352195	12410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	33.24	
02/29/2016	GL_JOURNAL	PAY0352195	12405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.21	
02/29/2016	GL_JOURNAL	PAY0352323	1231	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.58	
02/29/2016	GL_JOURNAL	PAY0352323	1232	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.06	
03/08/2016	GL_JOURNAL	PAY0352676	4812	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.37	
03/08/2016	GL_JOURNAL	PAY0352678	442	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	PAY0353918	13044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.21	
03/29/2016	GL_JOURNAL	PAY0353918	13049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38.58	
03/29/2016	GL_JOURNAL	PAY0353971	1285	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.84	
03/29/2016	GL_JOURNAL	PAY0353971	1286	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.06	
03/29/2016	GL_JOURNAL	0000354007	9719	PYE	03/31/2016/GL Encumbrance Process/135894 ;FMED for	0.00		0.00	66.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	9740	PYE	03/31/2016/GL Encumbrance Process/102131 ;FMED for	0.00		0.00	68.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	1380	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	1381	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1285	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.84	
04/07/2016	GL_JOURNAL	PAY0354556	1286	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PAY0354568	1285	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.84	
04/07/2016	GL_JOURNAL	PAY0354568	1286	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.06	
Number of Transactions 24						Totals	-385.40	0.00	0.00	128.51	256.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.11
02/01/2016	GL_JOURNAL	PAY0350496	1129	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.10
02/29/2016	GL_JOURNAL	PAY0352195	15010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	44.11
02/29/2016	GL_JOURNAL	PAY0352323	1233	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.10
03/29/2016	GL_JOURNAL	PAY0353918	15835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.11
03/29/2016	GL_JOURNAL	PAY0353971	1287	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.10

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	11445	PYE	03/31/2016/GL Encumbrance Process/116810 ;OASDI fo	0.00	0.00	132.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	1382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.10		
04/07/2016	GL_JOURNAL	PAY0354568	1287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.10		
Number of Transactions 10						Totals	-252.08	0.00	0.00	126.05	126.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3421	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	16802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/29/2016	GL_JOURNAL	PAY0352195	17617	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	PAY0352195	17620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	PAY0353918	18527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	18530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	0000354007	13756	PYE	03/31/2016/GL Encumbrance Process/135894 ;VISION f	0.00	0.00	6.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	13778	PYE	03/31/2016/GL Encumbrance Process/102131 ;VISION f	0.00	0.00	7.65	0.00		
Number of Transactions 8						Totals	-27.54	0.00	0.00	13.77	13.77

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>						
	0063	09800	3431	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53		
02/29/2016	GL_JOURNAL	PAY0352195	19442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.53		
03/29/2016	GL_JOURNAL	PAY0353918	20408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.53		
03/29/2016	GL_JOURNAL	0000354007	15311	PYE	03/31/2016/GL Encumbrance Process/116810 ;VISION f	0.00	0.00	4.59	0.00		
Number of Transactions 4						Totals	-9.18	0.00	0.00	4.59	4.59

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>				
	0063	09800	3441	01000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	09800	3441	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.21	
02/01/2016	GL_JOURNAL	PAY0350297	20541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
02/29/2016	GL_JOURNAL	PAY0352195	21364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352195	21367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	22345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353918	22348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17488	PYE	03/31/2016/GL Encumbrance Process/135894 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17510	PYE	03/31/2016/GL Encumbrance Process/102131 ;DENTAL f	0.00	0.00	0.00	69.53	0.00	
Number of Transactions 8						Totals	-224.72	0.00	0.00	125.15	99.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3451	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.59	
02/29/2016	GL_JOURNAL	PAY0352195	23189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.59	
03/29/2016	GL_JOURNAL	PAY0353918	24226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.59	
03/29/2016	GL_JOURNAL	0000354007	19043	PYE	03/31/2016/GL Encumbrance Process/116810 ;DENTAL f	0.00	0.00	0.00	41.72	0.00	
Number of Transactions 4						Totals	-88.49	0.00	0.00	41.72	46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3461	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.12	
02/01/2016	GL_JOURNAL	PAY0350297	24280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	510.60	
02/29/2016	GL_JOURNAL	PAY0352195	25111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	291.12	
02/29/2016	GL_JOURNAL	PAY0352195	25114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	510.60	
03/29/2016	GL_JOURNAL	PAY0353918	26166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	510.60	
03/29/2016	GL_JOURNAL	PAY0353918	26163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	0000354007	21213	PYE	03/31/2016/GL Encumbrance Process/135894 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	21235	PYE	03/31/2016/GL Encumbrance Process/102131 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00	
Number of Transactions 8						Totals	-4,371.57	0.00	0.00	1,966.41	2,405.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3471	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.14		
02/29/2016	GL_JOURNAL	PAY0352195	26917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.14		
03/29/2016	GL_JOURNAL	PAY0353918	28025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	265.14		
03/29/2016	GL_JOURNAL	0000354007	22758	PYE	03/31/2016/GL Encumbrance Process/116810 ;MEDICA f	0.00	0.00	655.47	0.00		
Number of Transactions 4						Totals	-1,450.89	0.00	0.00	655.47	795.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3501	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350297	28040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	1130	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	1131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	6807	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.05
02/05/2016	GL_JOURNAL	PAY0350863	359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	28921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352195	28916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	1234	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	1235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7555	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PAY0352678	443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353918	30055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353971	1288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	1289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	24957	PYE	03/31/2016/GL Encumbrance Process/135894 ;UNEMP fo	0.00	0.00	2.29	0.00
03/29/2016	GL_JOURNAL	0000354007	24979	PYE	03/31/2016/GL Encumbrance Process/102131 ;UNEMP fo	0.00	0.00	2.36	0.00
03/29/2016	GL_JOURNAL	0000354017	1383	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	1384	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	1288	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	1289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	1288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354568	1289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0063	09800	3501	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 24						Totals	-11.75	0.00	0.00	4.43	7.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3502	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/01/2016	GL_JOURNAL	PAY0350496	1132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	1236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	1290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	26701	PYE	03/31/2016/GL Encumbrance Process/116810 ;UNEMP fo	0.00	0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	1385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1290	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	1290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.67	0.00	0.00	0.83	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3601	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.81	
02/08/2016	GL_JOURNAL	PWC0350915	782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.18	
02/08/2016	GL_JOURNAL	PWC0350915	783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	63.62	
02/08/2016	GL_JOURNAL	PWC0350915	784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.03	
02/08/2016	GL_JOURNAL	PWC0350915	785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.25	
02/08/2016	GL_JOURNAL	PWC0350915	786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.51	
02/08/2016	GL_JOURNAL	PWC0350915	787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.89	
02/08/2016	GL_JOURNAL	PWC0350915	788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.18	
03/08/2016	GL_JOURNAL	PWC0352710	1000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.58	
03/08/2016	GL_JOURNAL	PWC0352710	1001	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	1002	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.18	
03/08/2016	GL_JOURNAL	PWC0352710	1003	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.25	
03/08/2016	GL_JOURNAL	PWC0352710	1004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0063	09800	3601	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.03	
03/08/2016	GL_JOURNAL	PWC0352710	1006	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.89	
03/08/2016	GL_JOURNAL	PWC0352710	1007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.18	
03/29/2016	GL_JOURNAL	0000354007	29036	PYE	03/31/2016/GL Encumbrance Process/135894 ;WKRCMP f	0.00	0.00	0.00	137.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	29058	PYE	03/31/2016/GL Encumbrance Process/102131 ;WKRCMP f	0.00	0.00	0.00	141.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	1386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	32.61	
04/07/2016	GL_JOURNAL	PWC0354590	1627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	47.18	
04/07/2016	GL_JOURNAL	PWC0354590	1628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.25	
04/07/2016	GL_JOURNAL	PWC0354590	1629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.25	
04/07/2016	GL_JOURNAL	PWC0354590	1630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PWC0354590	1631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PWC0354590	1632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PWC0354590	1633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PWC0354590	1634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.89	
04/07/2016	GL_JOURNAL	PWC0354590	1635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	1636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	1637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.18	
Number of Transactions 32						Totals	-704.63	0.00	0.00	265.91	438.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3602	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30
02/08/2016	GL_JOURNAL	PWC0350915	9614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	10591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.30
03/08/2016	GL_JOURNAL	PWC0352710	10592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.82
03/29/2016	GL_JOURNAL	0000354007	30780	PYE	03/31/2016/GL Encumbrance Process/116810 ;WKRCMP f	0.00	0.00	0.00	51.90	0.00
03/29/2016	GL_JOURNAL	0000354017	1388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.47	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.30
04/07/2016	GL_JOURNAL	PWC0354590	18160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	18161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	18162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	09800	3602	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-98.87	0.00	0.00	49.43	49.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3701	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	397	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.15	
02/08/2016	GL_JOURNAL	PRM0350914	398	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.05	
02/08/2016	GL_JOURNAL	PRM0350914	399	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.12	
02/08/2016	GL_JOURNAL	PRM0350914	400	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PRM0352708	390	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.15	
03/08/2016	GL_JOURNAL	PRM0352708	391	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PRM0352708	392	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.12	
03/08/2016	GL_JOURNAL	PRM0352708	393	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	33115	PYE	03/31/2016/GL Encumbrance Process/135894 ;RM01 for	0.00	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	33137	PYE	03/31/2016/GL Encumbrance Process/102131 ;RM01 for	0.00	0.00	0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	1389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	745	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.15	
04/07/2016	GL_JOURNAL	PRM0354589	746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PRM0354589	750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 20						Totals	-12.98	0.00	0.00	6.47	6.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3702	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4461	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	4462	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4351	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.29	
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_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
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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>							
0063	09800	3702	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4352	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	34732	PYE	03/31/2016/GL Encumbrance Process/116810 ;RM05 for		0.00	0.00	3.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.29	
04/07/2016	GL_JOURNAL	PRM0354589	8472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	8474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
Number of Transactions 10						Totals	-7.37	0.00	0.00	3.68	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3985	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.45	
02/01/2016	GL_JOURNAL	PAY0350297	33105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.39	
02/01/2016	GL_JOURNAL	PAY0350496	1133	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	1134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	34175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.45	
02/29/2016	GL_JOURNAL	PAY0352195	34172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.39	
02/29/2016	GL_JOURNAL	PAY0352323	1237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	1238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	35586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.45	
03/29/2016	GL_JOURNAL	PAY0353918	35583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	PAY0353971	1291	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	1292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	36923	PYE	03/31/2016/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	36945	PYE	03/31/2016/GL Encumbrance Process/102131 ;LIFE for		0.00	0.00	7.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	1392	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	1393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1291	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	1292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	1291	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	1292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.11	
Number of Transactions 20						Totals	-27.92	0.00	0.00	14.09	13.83

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

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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>						
	0063	09800	3995	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
02/01/2016	GL_JOURNAL	PAY0350496	1135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	36019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
02/29/2016	GL_JOURNAL	PAY0352323	1239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	37484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353971	1293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	38560	PYE	03/31/2016/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	0.00	2.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	1394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-4.69	0.00	0.00	2.62	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	4301	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2015	PO_POENC	0000262458	1	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	12.10	0.00
07/13/2015	PO_POENC	0000262458	1	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	1	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	-12.10	0.00
07/13/2015	PO_POENC	0000262458	2	RREQ303454	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	48.54	0.00
07/13/2015	PO_POENC	0000262458	2	RREQ303454	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	2	RREQ303454	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-48.54	0.00
07/13/2015	PO_POENC	0000262458	3	RREQ303454	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	27.56	0.00
07/13/2015	PO_POENC	0000262458	3	RREQ303454	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	3	RREQ303454	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	-27.56	0.00
07/13/2015	PO_POENC	0000262458	4	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	60.40	0.00
07/13/2015	PO_POENC	0000262458	4	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-0.02	0.00
07/13/2015	PO_POENC	0000262458	4	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-60.40	0.00
07/13/2015	PO_POENC	0000262458	5	RREQ303454	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	5.88	0.00
07/13/2015	PO_POENC	0000262458	5	RREQ303454	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	5	RREQ303454	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	-5.88	0.00
07/13/2015	PO_POENC	0000262458	6	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	4.27	0.00
07/13/2015	PO_POENC	0000262458	6	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	6	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-4.27	0.00
07/13/2015	PO_POENC	0000262458	7	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	9.70	0.00
07/13/2015	PO_POENC	0000262458	7	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	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
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2015	PO_POENC	0000262458	7	RREQ303454	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.70	0.00
07/13/2015	PO_POENC	0000262458	8	RREQ303454	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	2.42	0.00
07/13/2015	PO_POENC	0000262458	8	RREQ303454	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	8	RREQ303454	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-2.42	0.00
07/13/2015	PO_POENC	0000262458	9	RREQ303454	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	43.06	0.00
07/13/2015	PO_POENC	0000262458	9	RREQ303454	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	9	RREQ303454	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	-43.06	0.00
07/13/2015	PO_POENC	0000262458	10	RREQ303454	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	32.75	0.00
07/13/2015	PO_POENC	0000262458	10	RREQ303454	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	10	RREQ303454	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-32.75	0.00
07/13/2015	PO_POENC	0000262458	11	RREQ303454	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	4.18	0.00
07/13/2015	PO_POENC	0000262458	11	RREQ303454	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	11	RREQ303454	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	-4.18	0.00
07/13/2015	PO_POENC	0000262458	12	RREQ303454	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	13.46	0.00
07/13/2015	PO_POENC	0000262458	12	RREQ303454	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00
07/13/2015	PO_POENC	0000262458	12	RREQ303454	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	-13.46	0.00
07/13/2015	REQ_PREENC	REQ303454	1		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	-11.20	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	1		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	1		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	11.20	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	2		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-44.94	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	2		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	2		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	44.94	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	3		Office Depot/110494/Avery(R) TrueBlock(R) White La	0.00	-25.52	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	3		Office Depot/110494/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	3		Office Depot/110494/Avery(R) TrueBlock(R) White La	0.00	25.52	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	4		Office Depot/110494/Office Depot(R) Brand Poly 2-P	0.00	-55.93	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	4		Office Depot/110494/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	4		Office Depot/110494/Office Depot(R) Brand Poly 2-P	0.00	55.93	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	5		Office Depot/110494/Oxford(R) Index Cards Ruled 4	0.00	-5.44	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	5		Office Depot/110494/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	5		Office Depot/110494/Oxford(R) Index Cards Ruled 4	0.00	5.44	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	6		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	3.95	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	6		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	-3.95	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	6		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	7		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-8.98	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	7		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	7		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	8.98	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					
0063	09800	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2015	REQ_PREENC	REQ303454	8		Office Depot/110494/EXPO(R) White Board Cleaner 8	0.00	-2.24	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	8		Office Depot/110494/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	8		Office Depot/110494/EXPO(R) White Board Cleaner 8	0.00	2.24	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	9		Office Depot/110494/FORAY(R) Chart Ruled Chart Pap	0.00	-39.87	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	9		Office Depot/110494/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	9		Office Depot/110494/FORAY(R) Chart Ruled Chart Pap	0.00	39.87	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	10		Office Depot/110494/Fiskars(R) Scissors For Kids G	0.00	-30.32	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	10		Office Depot/110494/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	10		Office Depot/110494/Fiskars(R) Scissors For Kids G	0.00	30.32	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	11		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	-3.87	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	11		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	11		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	3.87	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	12		Office Depot/110494/Crayola(R) Color Pencils Box O	0.00	-12.46	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	12		Office Depot/110494/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
07/13/2015	REQ_PREENC	REQ303454	12		Office Depot/110494/Crayola(R) Color Pencils Box O	0.00	12.46	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	443	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	14.17
02/03/2016	GL_JOURNAL	PCD0350667	444	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	44.81
02/03/2016	GL_JOURNAL	PCD0350667	445	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	18.11
02/03/2016	GL_JOURNAL	PCD0350667	446	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	87.90
02/03/2016	GL_JOURNAL	PCD0350667	447	DISCOUNT S	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	205.09
02/03/2016	GL_JOURNAL	PCD0350667	448	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	4.83
02/03/2016	GL_JOURNAL	PCD0350667	449	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	7.12
02/03/2016	GL_JOURNAL	PCD0350667	450	STAPLES DI	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	34.77
02/09/2016	GL_JOURNAL	UTX0351075	106	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	3.58
02/23/2016	GL_JOURNAL	0000351930	10	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-0.09
02/23/2016	GL_JOURNAL	0000351930	12	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-1.02
03/04/2016	GL_JOURNAL	PCD0352541	746	DISCOUNT S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	38.22
03/04/2016	GL_JOURNAL	PCD0352541	747	INK TECHNO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	43.51
03/04/2016	GL_JOURNAL	PCD0352541	748	BATTERIES	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	69.45
03/04/2016	GL_JOURNAL	PCD0352541	749	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	85.24
03/16/2016	GL_JOURNAL	UTX0353249	207	BATTERIES	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	4.76
03/16/2016	GL_JOURNAL	UTX0353249	206	INK TECHNO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.76
03/31/2016	GL_JOURNAL	PCD0354172	758	MICHAELS S	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.72
03/31/2016	GL_JOURNAL	PCD0354172	759	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	74.40
03/31/2016	GL_JOURNAL	PCD0354172	760	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	27.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	09800	4301	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	92	Totals				-788.68	0.00	0.00	-0.02	788.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	5801	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

02/24/2016	AP_VOUCHER	00869870	1	P0000268838	COAST 2 CO-001/ICA (9-15-15): 8 Weeks of Socc	0.00	0.00	-1,680.00	0.00	
02/24/2016	AP_VOUCHER	00869870	1	P0000268838	COAST 2 CO-001/ICA (9-15-15): 8 Weeks of Socc	0.00	0.00	0.00	1,680.00	
Number of Transactions	2	Totals				0.00	0.00	0.00	-1,680.00	1,680.00

Number of Transactions	376	Fund	Totals 0000s			-37,913.39	0.00	0.00	13,386.55	24,526.84
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Number of Transactions	376	Resource	Totals 09800			-37,913.39	0.00	0.00	13,386.55	24,526.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	1107	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,468.00	
02/01/2016	GL_JOURNAL	PAY0350297	102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,157.12	
02/08/2016	GL_BD_JRNL	0000351008	330		01/31/2016/Transfer of appropriations to align Bud	3,213.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	331		01/31/2016/Transfer of appropriations to align Bud	9,941.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,468.00	
02/29/2016	GL_JOURNAL	PAY0352195	102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,157.12	
03/24/2016	GL_JOURNAL	0000353742	161	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	58,587.20	
03/29/2016	GL_JOURNAL	PAY0353918	101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,791.40	
03/29/2016	GL_JOURNAL	PAY0353918	102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,157.12	
03/29/2016	GL_JOURNAL	0000354007	380	PYE	03/31/2016/GL Encumbrance Process/100439 ;Salary f	0.00	0.00	41,374.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	421	PYE	03/31/2016/GL Encumbrance Process/122061 ;Salary f	0.00	0.00	27,471.36	0.00	
Number of Transactions	11	Totals				-168,477.51	13,154.00	0.00	68,845.55	112,785.96

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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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>							
0063	09806	3101	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	694.02		
02/01/2016	GL_JOURNAL	PAY0350297	7044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	982.56		
02/08/2016	GL_BD_JRNL	0000351000	258		01/31/2016/Transfer of appropriations to align Bud	345.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	259		01/31/2016/Transfer of appropriations to align Bud	1,067.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	982.56		
02/29/2016	GL_JOURNAL	PAY0352195	7515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	694.02		
03/24/2016	GL_JOURNAL	0000353742	162	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,286.40		
03/29/2016	GL_JOURNAL	PAY0353918	7869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,479.82		
03/29/2016	GL_JOURNAL	PAY0353918	7872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	0000354007	5795	PYE	03/31/2016/GL Encumbrance Process/100439 ;STRS for	0.00	0.00	4,439.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	5838	PYE	03/31/2016/GL Encumbrance Process/122061 ;STRS for	0.00	0.00	2,947.68	0.00		
Number of Transactions 11						Totals	-18,077.07	1,412.00	0.00	7,387.13	12,101.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	3301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.05		
02/01/2016	GL_JOURNAL	PAY0350297	11786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.84		
02/08/2016	GL_BD_JRNL	0000351016	259		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	260		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.05		
02/29/2016	GL_JOURNAL	PAY0352195	12415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.84		
03/24/2016	GL_JOURNAL	0000353742	163	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	849.95		
03/29/2016	GL_JOURNAL	PAY0353918	13050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.29		
03/29/2016	GL_JOURNAL	PAY0353918	13053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.83		
03/29/2016	GL_JOURNAL	0000354007	9878	PYE	03/31/2016/GL Encumbrance Process/100439 ;FMED for	0.00	0.00	599.93	0.00		
03/29/2016	GL_JOURNAL	0000354007	9921	PYE	03/31/2016/GL Encumbrance Process/122061 ;FMED for	0.00	0.00	398.33	0.00		
Number of Transactions 11						Totals	-2,443.11	192.00	0.00	998.26	1,636.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	3421	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20

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

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>						
	0063	09806	3421	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16803	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	17623	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	17621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/24/2016	GL_JOURNAL	0000353742	164	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	18531	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	18533	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	13906	PYE	03/31/2016/GL Encumbrance Process/100439 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13948	PYE	03/31/2016/GL Encumbrance Process/122061 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 9						Totals	-224.40	0.00	0.00	91.80	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09806	3441	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20542	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	20544	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	264		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	265		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21368	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	21370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/24/2016	GL_JOURNAL	0000353742	165	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	22349	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	22351	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	17638	PYE	03/31/2016/GL Encumbrance Process/100439 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	17680	PYE	03/31/2016/GL Encumbrance Process/122061 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 11						Totals	-2,107.39	78.00	0.00	834.30	1,351.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09806	3461	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,154.40
02/01/2016	GL_JOURNAL	PAY0350297	24283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	174		01/31/2016/Transfer of appropriations to align Bud	-2,179.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	175		01/31/2016/Transfer of appropriations to align Bud	1,013.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3461	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert					Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	25117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,154.40	
03/24/2016	GL_JOURNAL	0000353742	166	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	7,269.08	
03/29/2016	GL_JOURNAL	PAY0353918	26167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,407.20	
03/29/2016	GL_JOURNAL	PAY0353918	26169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21363	PYE	03/31/2016/GL Encumbrance Process/100439 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21404	PYE	03/31/2016/GL Encumbrance Process/122061 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 11					Totals	-31,563.28	-1,166.00	0.00	13,109.40	17,287.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3501	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	28048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.58	
02/01/2016	GL_JOURNAL	PAY0350297	28045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.23	
02/08/2016	GL_BD_JRNL	0000351018	335		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	336		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.24	
02/29/2016	GL_JOURNAL	PAY0352195	28926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.57	
03/01/2016	GL_BD_JRNL	0000352399	335		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	336		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	167	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	29.29	
03/29/2016	GL_JOURNAL	PAY0353918	30056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.90	
03/29/2016	GL_JOURNAL	PAY0353918	30059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.58	
03/29/2016	GL_JOURNAL	0000354007	25118	PYE	03/31/2016/GL Encumbrance Process/100439 ;UNEMP fo	0.00	0.00	20.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	25161	PYE	03/31/2016/GL Encumbrance Process/122061 ;UNEMP fo	0.00	0.00	13.74	0.00	
Number of Transactions 13					Totals	-76.82	14.00	0.00	34.43	56.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09806	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.04	
02/08/2016	GL_JOURNAL	PWC0350915	790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	274.71	
02/08/2016	GL_BD_JRNL	0000351019	259		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>							
0063	09806	3601	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	260		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.04		
03/08/2016	GL_JOURNAL	PWC0352710	1009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	274.71		
03/24/2016	GL_JOURNAL	0000353742	237	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,757.62		
03/29/2016	GL_JOURNAL	0000354007	29197	PYE	03/31/2016/GL Encumbrance Process/100439 ;WKRCMP f	0.00	0.00	1,241.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	29240	PYE	03/31/2016/GL Encumbrance Process/122061 ;WKRCMP f	0.00	0.00	824.14	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	413.74		
04/07/2016	GL_JOURNAL	PWC0354590	1639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	274.71		
Number of Transactions 11						Totals	-5,054.94	394.00	0.00	2,065.37	3,383.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09806	3701	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	401	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.72		
02/08/2016	GL_JOURNAL	PRM0350914	402	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.68		
02/08/2016	GL_BD_JRNL	0000351021	365		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	366		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	394	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.72		
03/08/2016	GL_JOURNAL	PRM0352708	395	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.68		
03/24/2016	GL_JOURNAL	0000353742	225	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	42.77		
03/29/2016	GL_JOURNAL	0000354007	33276	PYE	03/31/2016/GL Encumbrance Process/100439 ;RM01 for	0.00	0.00	30.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	33319	PYE	03/31/2016/GL Encumbrance Process/122061 ;RM01 for	0.00	0.00	20.05	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.07		
04/07/2016	GL_JOURNAL	PRM0354589	754	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.68		
Number of Transactions 11						Totals	-122.57	10.00	0.00	50.25	82.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09806	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/01/2016	GL_JOURNAL	PAY0350297	33109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.09
02/08/2016	GL_BD_JRNL	0000351022	354		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	355		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09806	3985	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	34176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.09		
02/29/2016	GL_JOURNAL	PAY0352195	34178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.90		
03/24/2016	GL_JOURNAL	0000353742	168	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	68.52		
03/29/2016	GL_JOURNAL	PAY0353918	35589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.90		
03/29/2016	GL_JOURNAL	PAY0353918	35587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.51		
03/29/2016	GL_JOURNAL	0000354007	37083	PYE	03/31/2016/GL Encumbrance Process/100439 ;LIFE for	0.00	0.00	0.00	65.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	37126	PYE	03/31/2016/GL Encumbrance Process/122061 ;LIFE for	0.00	0.00	0.00	43.68	0.00		
Number of Transactions 11						Totals	-269.37	-14.00	0.00	109.46	145.91	
Number of Transactions 110						Fund	Totals 0000s	-228,416.46	14,074.00	0.00	93,525.95	148,964.51
Number of Transactions 110						Resource	Totals 09806	-228,416.46	14,074.00	0.00	93,525.95	148,964.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	1109	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12,365.79		
02/01/2016	GL_JOURNAL	PAY0350496	1136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-588.85		
02/29/2016	GL_JOURNAL	PAY0352195	1005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12,365.79		
02/29/2016	GL_JOURNAL	PAY0352323	1240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-588.85		
03/29/2016	GL_JOURNAL	PAY0353918	1016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,365.79		
03/29/2016	GL_JOURNAL	PAY0353971	1294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-588.85		
03/29/2016	GL_JOURNAL	0000354007	1048	PYE	03/31/2016/GL Encumbrance Process/102131 ;Salary f	0.00	0.00	0.00	37,097.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	1395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,766.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	588.85		
04/07/2016	GL_JOURNAL	PAY0354568	1294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-588.85		
Number of Transactions 10						Totals	-70,661.64	0.00	0.00	35,330.82	35,330.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	3101	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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>						
	0063	30100	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,326.85	
02/01/2016	GL_JOURNAL	PAY0350496	1137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-63.18	
02/29/2016	GL_JOURNAL	PAY0352195	7516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,326.85	
02/29/2016	GL_JOURNAL	PAY0352323	1241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-63.18	
03/29/2016	GL_JOURNAL	PAY0353918	7870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,326.85	
03/29/2016	GL_JOURNAL	PAY0353971	1295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-63.18	
03/29/2016	GL_JOURNAL	0000354007	5927	PYE	03/31/2016/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	3,980.54	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-189.55	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	63.18	
04/07/2016	GL_JOURNAL	PAY0354568	1295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-63.18	
Number of Transactions 10						Totals	-7,582.00	0.00	0.00	3,790.99	3,791.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	179.76	
02/01/2016	GL_JOURNAL	PAY0350496	1138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.56	
02/29/2016	GL_JOURNAL	PAY0352195	12412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	179.76	
02/29/2016	GL_JOURNAL	PAY0352323	1242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.56	
03/29/2016	GL_JOURNAL	PAY0353918	13051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	179.76	
03/29/2016	GL_JOURNAL	PAY0353971	1296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.56	
03/29/2016	GL_JOURNAL	0000354007	10010	PYE	03/31/2016/GL Encumbrance Process/102131 ;FMED for	0.00	0.00	537.91	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.61	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.56	
04/07/2016	GL_JOURNAL	PAY0354568	1296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.56	
Number of Transactions 10						Totals	-1,025.90	0.00	0.00	512.30	513.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.85
02/29/2016	GL_JOURNAL	PAY0352195	17622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.85
03/29/2016	GL_JOURNAL	PAY0353918	18532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0063	30100	3421	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	14039	PYE	03/31/2016/GL Encumbrance Process/102131 ;VISION f	0.00	0.00	53.55	0.00	
Number of Transactions 4						Totals	-107.10	0.00	53.55	53.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3441	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.88	
02/29/2016	GL_JOURNAL	PAY0352195	21369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	PAY0353918	22350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	0000354007	17771	PYE	03/31/2016/GL Encumbrance Process/102131 ;DENTAL f	0.00	0.00	486.68	0.00	
Number of Transactions 4						Totals	-1,032.32	0.00	486.68	545.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3461	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,247.40	
02/29/2016	GL_JOURNAL	PAY0352195	25116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,247.40	
03/29/2016	GL_JOURNAL	PAY0353918	26168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,465.00	
03/29/2016	GL_JOURNAL	0000354007	21490	PYE	03/31/2016/GL Encumbrance Process/102131 ;MEDICA f	0.00	0.00	7,647.15	0.00	
Number of Transactions 4						Totals	-19,606.95	0.00	7,647.15	11,959.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.19	
02/01/2016	GL_JOURNAL	PAY0350496	1139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	28923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.18	
02/29/2016	GL_JOURNAL	PAY0352323	1243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	30057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.19	
03/29/2016	GL_JOURNAL	PAY0353971	1297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	25252	PYE	03/31/2016/GL Encumbrance Process/102131 ;UNEMP fo	0.00	0.00	18.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3501	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Number of Transactions 10						Totals	-35.36	0.00	0.00	17.67

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>					
	0063	30100	3601	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	370.97	
02/08/2016	GL_JOURNAL	PWC0350915	792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-17.67	
03/08/2016	GL_JOURNAL	PWC0352710	1010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	370.97	
03/08/2016	GL_JOURNAL	PWC0352710	1011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.67	
03/29/2016	GL_JOURNAL	0000354007	29331	PYE	03/31/2016/GL Encumbrance Process/102131 ;WKRCMP f	0.00	0.00	1,112.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	1399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	370.97	
04/07/2016	GL_JOURNAL	PWC0354590	1641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.67	
04/07/2016	GL_JOURNAL	PWC0354590	1642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.67	
04/07/2016	GL_JOURNAL	PWC0354590	1643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.67	
Number of Transactions 10						Totals	-2,119.82	0.00	0.00	1,059.92

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>				
	0063	30100	3701	01000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	403	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.03
02/08/2016	GL_JOURNAL	PRM0350914	404	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	396	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.03
03/08/2016	GL_JOURNAL	PRM0352708	397	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	33410	PYE	03/31/2016/GL Encumbrance Process/102131 ;RM01 for	0.00	0.00	27.08	0.00
03/29/2016	GL_JOURNAL	0000354017	1400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.29	0.00
04/07/2016	GL_JOURNAL	PRM0354589	755	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.03
04/07/2016	GL_JOURNAL	PRM0354589	756	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PRM0354589	757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PRM0354589	758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0063	30100	3701	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-51.59	0.00	0.00	25.79	25.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	3985	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.29		
02/01/2016	GL_JOURNAL	PAY0350496	1140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.92		
02/29/2016	GL_JOURNAL	PAY0352195	34177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.29		
02/29/2016	GL_JOURNAL	PAY0352323	1244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.92		
03/29/2016	GL_JOURNAL	PAY0353918	35588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.29		
03/29/2016	GL_JOURNAL	PAY0353971	1298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.92		
03/29/2016	GL_JOURNAL	0000354007	37217	PYE	03/31/2016/GL Encumbrance Process/102131 ;LIFE for	0.00	0.00	0.00	58.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	1401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PAY0354568	1298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.92		
Number of Transactions 10						Totals	-111.29	0.00	0.00	56.18	55.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	4301	01000	2016							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/20/2015	REQ_PREENC	REQ314298	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	4.49	0.00	0.00		
11/20/2015	REQ_PREENC	REQ314298	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00		
11/20/2015	REQ_PREENC	REQ314298	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.49	0.00	0.00		
11/30/2015	PO_POENC	0000271488	1	RREQ314298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-4.85	0.00		
11/30/2015	PO_POENC	0000271488	1	RREQ314298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271488	1	RREQ314298	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	4.85	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	935	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	19.63		
Number of Transactions 7						Totals	-19.63	0.00	0.00	0.00	19.63	
Number of Transactions 89						Fund	Totals 0000s	-102,353.60	0.00	0.00	48,981.05	53,372.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	30100	4301	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 89 Resource Totals 30100 -102,353.60 0.00 0.00 48,981.05 53,372.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30103	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

12/08/2015	REQ_PREENC	REQ315419	1		Office Depot/110494/Innovative Storage Designs Sta	0.00	8.88	0.00	0.00
12/08/2015	REQ_PREENC	REQ315419	1		Office Depot/110494/Innovative Storage Designs Sta	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315419	1		Office Depot/110494/Innovative Storage Designs Sta	0.00	-8.88	0.00	0.00
12/09/2015	PO_POENC	0000272266	1	RREQ315419	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	9.59	0.00
12/09/2015	PO_POENC	0000272266	1	RREQ315419	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272266	1	RREQ315419	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	-9.59	0.00
12/11/2015	REQ_PREENC	REQ315917	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315917	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315917	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	-83.00	0.00	0.00
12/14/2015	PO_POENC	0000272608	1	RREQ315917	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.64	0.00
12/14/2015	PO_POENC	0000272608	1	RREQ315917	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272608	1	RREQ315917	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-89.64	0.00
12/15/2015	REQ_PREENC	REQ316153	1		Office Depot/110494/X-ACTO(R) Mighty Mite(R) Elect	0.00	10.52	0.00	0.00
12/15/2015	REQ_PREENC	REQ316153	1		Office Depot/110494/X-ACTO(R) Mighty Mite(R) Elect	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316153	1		Office Depot/110494/X-ACTO(R) Mighty Mite(R) Elect	0.00	-10.52	0.00	0.00
12/17/2015	PO_POENC	0000272904	1	RREQ316153	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	11.36	0.00
12/17/2015	PO_POENC	0000272904	1	RREQ316153	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272904	1	RREQ316153	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	-11.36	0.00
01/06/2016	REQ_PREENC	REQ317175	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	-15.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	15.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	15.05	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-46.48	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	46.48	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	46.48	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
01/06/2016	REQ_PREENC	REQ317175	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	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					
0063	30103	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273601	3	RREQ317175	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-15.05	0.00	0.00
01/07/2016	PO_POENC	0000273601	3	RREQ317175	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-16.25	0.00
01/07/2016	PO_POENC	0000273601	3	RREQ317175	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273601	3	RREQ317175	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	16.25	0.00
01/07/2016	PO_POENC	0000273601	3	RREQ317175	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	16.25	0.00
01/07/2016	PO_POENC	0000273601	2	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-46.48	0.00	0.00
01/07/2016	PO_POENC	0000273601	2	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-50.20	0.00
01/07/2016	PO_POENC	0000273601	2	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273601	2	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	50.20	0.00
01/07/2016	PO_POENC	0000273601	2	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	50.20	0.00
01/07/2016	PO_POENC	0000273601	1	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.43	0.00	0.00
01/07/2016	PO_POENC	0000273601	1	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.58	0.00
01/07/2016	PO_POENC	0000273601	1	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273601	1	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.58	0.00
01/07/2016	PO_POENC	0000273601	1	RREQ317175	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.58	0.00
01/08/2016	AP_VOUCHER	00861002	1	P0000273601	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.58
01/08/2016	AP_VOUCHER	00861002	1	P0000273601	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.58	0.00
01/08/2016	AP_VOUCHER	00861002	2	P0000273601	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	50.21
01/08/2016	AP_VOUCHER	00861002	2	P0000273601	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-50.20	0.00
01/08/2016	AP_VOUCHER	00861002	3	P0000273601	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	16.25
01/08/2016	AP_VOUCHER	00861002	3	P0000273601	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-16.25	0.00
01/13/2016	GL_JOURNAL	PCD0349436	751	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	58.07
01/13/2016	GL_JOURNAL	PCD0349436	750	ALBERTSONS	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	12.99
02/03/2016	GL_JOURNAL	PCD0350667	659	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	68.12
02/03/2016	GL_JOURNAL	PCD0350667	660	WAL-MART #	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	26.94
02/03/2016	GL_JOURNAL	PCD0350667	661	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	44.46
02/03/2016	GL_JOURNAL	PCD0350667	662	ALBERTSONS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	6.99
02/03/2016	GL_JOURNAL	PCD0350667	663	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	19.40
02/03/2016	GL_JOURNAL	PCD0350667	664	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	59.46
03/04/2016	GL_JOURNAL	PCD0352541	1075	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	101.15
03/04/2016	GL_JOURNAL	PCD0352541	1076	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	52.50
03/16/2016	GL_JOURNAL	UTX0353249	276	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.82
03/16/2016	GL_JOURNAL	UTX0353249	277	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	4.20
03/31/2016	GL_JOURNAL	PCD0354172	1043	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	61.06
03/31/2016	GL_JOURNAL	PCD0354172	1044	FOOD4LESS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	28.19
03/31/2016	GL_JOURNAL	PCD0354172	1045	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	76.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	30103	4301	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 66 Totals -704.46 0.00 0.00 0.00 704.46

Number of Transactions 66 Fund Totals 0000s -704.46 0.00 0.00 0.00 704.46

Number of Transactions 66 Resource Totals 30103 -704.46 0.00 0.00 0.00 704.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30106	1157	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	PAY0352676	53	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	584.64
03/08/2016	GL_JOURNAL	PAY0352678	444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.84
03/29/2016	GL_JOURNAL	PAY0353918	1296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.03
03/29/2016	GL_JOURNAL	PAY0353971	1299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.48
04/07/2016	GL_JOURNAL	PAY0354532	54	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	275.14
04/07/2016	GL_JOURNAL	PAY0354537	364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.10
04/07/2016	GL_JOURNAL	PAY0354556	1299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.48
04/07/2016	GL_JOURNAL	PAY0354568	1299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.48

Number of Transactions 8 Totals -1,408.39 0.00 0.00 0.00 1,408.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30106	1192	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	2273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	1245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	1136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88
03/08/2016	GL_JOURNAL	PAY0352678	445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85

Number of Transactions 4 Totals -865.54 0.00 0.00 0.00 865.54

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 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>					
	0063	30106	3101	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352323	1246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.55
03/08/2016	GL_JOURNAL	PAY0352676	3109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	111.48
03/08/2016	GL_JOURNAL	PAY0352678	446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.31
03/29/2016	GL_JOURNAL	PAY0353918	7871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	66.42
03/29/2016	GL_JOURNAL	PAY0353971	1300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354532	2858	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	29.52
04/07/2016	GL_JOURNAL	PAY0354537	365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PAY0354556	1300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354568	1300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.16
Number of Transactions 10						Totals	-228.49	0.00	0.00	228.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3301	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352323	1247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352676	4813	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.28
03/08/2016	GL_JOURNAL	PAY0352678	447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.82
03/29/2016	GL_JOURNAL	PAY0353918	13052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.98
03/29/2016	GL_JOURNAL	PAY0353971	1301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354532	4424	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.98
04/07/2016	GL_JOURNAL	PAY0354537	366	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	PAY0354556	1301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	1301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43
Number of Transactions 10						Totals	-32.99	0.00	0.00	32.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	28924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	1248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7556	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.61

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
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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>					
	0063	30106	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	1302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	6966	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354537	367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1302	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	PAY0354568	1302	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 10						Totals	-1.16	0.00	0.00	1.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	3601	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	1013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.54	
03/08/2016	GL_JOURNAL	PWC0352710	1014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	1016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.84	
03/08/2016	GL_JOURNAL	PWC0352710	1017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.25	
04/07/2016	GL_JOURNAL	PWC0354590	1645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.57	
04/07/2016	GL_JOURNAL	PWC0354590	1646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	1647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	1648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PWC0354590	1649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88	
Number of Transactions 12						Totals	-68.22	0.00	0.00	68.22

Number of Transactions 54						Fund	Totals 0000s	-2,604.79	0.00	0.00	2,604.79
Number of Transactions 54						Resource	Totals 30106	-2,604.79	0.00	0.00	2,604.79

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

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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>						
	0063	33100	2101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	1141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	1249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	1303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2154	PYE	03/31/2016/GL Encumbrance Process/137656 ;Salary f		0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	1402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	1303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	4,878.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2104	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	232	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	9,151.82	
01/12/2016	GL_JOURNAL	0000349379	122	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	10,601.38	
01/13/2016	GL_BD_JRNL	0000349444	31		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349444	32		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-19,753.20	0.00	0.00	0.00	19,753.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	2151	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	1250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	PAY0353918	4413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	50.60	
03/29/2016	GL_JOURNAL	PAY0353971	1304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354556	1304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354568	1304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.41	
Number of Transactions 6						Totals	-108.43	0.00	0.00	0.00	108.43

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 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>							
0063	33100	3202	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	124	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	1,255.95	
01/12/2016	GL_JOURNAL	0000349379	234	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	1,084.21	
01/13/2016	GL_BD_JRNL	0000349444	33		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349444	34		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	1142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352195	10142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	1251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	10699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	1305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	7896	PYE	03/31/2016/GL Encumbrance Process/137656 ;PERS_A f		0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	1305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.63	
Number of Transactions 14						Totals	-3,496.06	0.00	0.00	577.95	2,918.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	233	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	700.12
01/12/2016	GL_JOURNAL	0000349379	123	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	811.00
01/13/2016	GL_BD_JRNL	0000349444	35		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349444	36		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	1143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.22
02/29/2016	GL_JOURNAL	PAY0352195	15018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	135.47
02/29/2016	GL_JOURNAL	PAY0352323	1252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.45
03/29/2016	GL_JOURNAL	PAY0353918	15842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	134.49
03/29/2016	GL_JOURNAL	PAY0353971	1306	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	0000354007	11935	PYE	03/31/2016/GL Encumbrance Process/137656 ;OASDI fo		0.00	0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	1404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1306	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	PAY0354568	1306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0063	33100	3302	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 14						Totals	-2,265.83	0.00	0.00	373.20	1,892.63

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>						
	0063	33100	3431	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	129	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80		
01/12/2016	GL_JOURNAL	0000349379	239	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80		
01/13/2016	GL_BD_JRNL	0000349444	37		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349444	38		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	18623	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	19446	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	20412	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	15691	PYE	03/31/2016/GL Encumbrance Process/137656 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-142.80	0.00	0.00	30.60	112.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3451	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	240	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72		
01/12/2016	GL_JOURNAL	0000349379	130	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	148.64		
01/13/2016	GL_BD_JRNL	0000349444	39		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349444	40		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	22362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23193	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	24230	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	19423	PYE	03/31/2016/GL Encumbrance Process/137656 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,154.25	0.00	0.00	278.10	876.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	33100	3471	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0063	33100	3471	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	131	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3,582.32		
01/12/2016	GL_JOURNAL	0000349379	241	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,715.44		
01/13/2016	GL_BD_JRNL	0000349444	41		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349444	42		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	26083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	26921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	23136	PYE	03/31/2016/GL Encumbrance Process/137656 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-19,970.36	0.00	0.00	4,369.80	15,600.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33100	3502	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	125	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.30		
01/12/2016	GL_JOURNAL	0000349379	235	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.58		
01/13/2016	GL_BD_JRNL	0000349444	43		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349444	44		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	30563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85		
02/01/2016	GL_JOURNAL	PAY0350496	1144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	31558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.88		
02/29/2016	GL_JOURNAL	PAY0352323	1253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.89		
03/29/2016	GL_JOURNAL	PAY0353971	1307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27191	PYE	03/31/2016/GL Encumbrance Process/137656 ;UNEMP fo	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	1405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 14						Totals	-14.82	0.00	0.00	2.44	12.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	33100	3602	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	236	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	274.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0063	33100	3602	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	126	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	318.04	
01/13/2016	GL_BD_JRNL	0000349444	45		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349444	46		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.22	
02/08/2016	GL_JOURNAL	PWC0350915	9616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	10593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.90	
03/08/2016	GL_JOURNAL	PWC0352710	10594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.22	
03/08/2016	GL_JOURNAL	PWC0352710	10595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.44	
03/08/2016	GL_JOURNAL	PWC0352710	10596	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	31270	PYE	03/31/2016/GL Encumbrance Process/137656 ;WKRCMP f		0.00	0.00	153.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	1406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.52	
04/07/2016	GL_JOURNAL	PWC0354590	18164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	51.22	
04/07/2016	GL_JOURNAL	PWC0354590	18165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	18168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	18169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	18170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
Number of Transactions 20						Totals	-888.55	0.00	0.00	146.35	742.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3702	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	127	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	29.79
01/12/2016	GL_JOURNAL	0000349379	237	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	25.71
01/13/2016	GL_BD_JRNL	0000349444	47		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349444	48		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4463	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	4464	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4353	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PRM0352708	4354	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	35220	PYE	03/31/2016/GL Encumbrance Process/137656 ;RM05 for		0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354017	1407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/08/2016
Run Time 09:53:11

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>						
	0063	33100	3702	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	8478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
Number of Transactions 14						Totals	-77.27	0.00	0.00	10.88	66.39

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>						
	0063	33100	3995	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	238	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	11.96		
01/12/2016	GL_JOURNAL	0000349379	128	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80		
01/13/2016	GL_BD_JRNL	0000349444	49		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349444	50		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	34954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	1145	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	36023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	1254	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	37488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	1308	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	38972	PYE	03/31/2016/GL Encumbrance Process/137656 ;LIFE for	0.00	0.00	8.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	1408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1308	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	1308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 14						Totals	-38.48	0.00	0.00	7.75	30.73

Number of Transactions 134						Fund	Totals 0000s	-57,666.95	0.00	0.00	10,675.52	46,991.43
Number of Transactions 134						Resource	Totals 33100	-57,666.95	0.00	0.00	10,675.52	46,991.43

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>				
	0063	53100	2201	13000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

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

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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>						
	0063	53100	2201	13000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	901.72	
02/01/2016	GL_JOURNAL	PAY0350496	1146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-42.94	
02/29/2016	GL_JOURNAL	PAY0352195	4743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	901.72	
02/29/2016	GL_JOURNAL	PAY0352323	1255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-42.94	
03/29/2016	GL_JOURNAL	PAY0353918	4993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	901.72	
03/29/2016	GL_JOURNAL	PAY0353971	1309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.94	
03/29/2016	GL_JOURNAL	0000354007	3105	PYE	03/31/2016/GL Encumbrance Process/145008 ;Salary f	0.00	0.00	2,705.19	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-128.82	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	42.94	
04/07/2016	GL_JOURNAL	PAY0354568	1309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-42.94	
Number of Transactions 10						Totals	-5,152.71	0.00	0.00	2,576.37	2,576.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	2320	13000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	443.47	
02/01/2016	GL_JOURNAL	PAY0350496	1147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.12	
02/29/2016	GL_JOURNAL	PAY0352195	5867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	443.47	
02/29/2016	GL_JOURNAL	PAY0352323	1256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.12	
03/29/2016	GL_JOURNAL	PAY0353918	6165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	443.47	
03/29/2016	GL_JOURNAL	PAY0353971	1310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.12	
03/29/2016	GL_JOURNAL	0000354007	3862	PYE	03/31/2016/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	1,330.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.35	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.12	
04/07/2016	GL_JOURNAL	PAY0354568	1310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.12	
Number of Transactions 10						Totals	-2,534.10	0.00	0.00	1,267.05	1,267.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3202	13000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	159.37
02/01/2016	GL_JOURNAL	PAY0350496	1148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.59
02/29/2016	GL_JOURNAL	PAY0352195	10146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	159.37

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

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BUDGET TRANSACTION DETAIL

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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>							
0063	53100	3202	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	1257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.59		
03/29/2016	GL_JOURNAL	PAY0353918	10703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	159.37		
03/29/2016	GL_JOURNAL	PAY0353971	1311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.59		
03/29/2016	GL_JOURNAL	0000354007	8181	PYE	03/31/2016/GL Encumbrance Process/145008 ;PERS_A f	0.00	0.00	478.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	1411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.59		
04/07/2016	GL_JOURNAL	PAY0354568	1311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.59		
Number of Transactions 10						Totals	-910.66	0.00	0.00	455.32	455.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3302	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.92		
02/01/2016	GL_JOURNAL	PAY0350496	1149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.90		
02/29/2016	GL_JOURNAL	PAY0352195	15022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.91		
02/29/2016	GL_JOURNAL	PAY0352323	1258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.90		
03/29/2016	GL_JOURNAL	PAY0353918	15846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.92		
03/29/2016	GL_JOURNAL	PAY0353971	1312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.90		
03/29/2016	GL_JOURNAL	0000354007	12220	PYE	03/31/2016/GL Encumbrance Process/145008 ;OASDI fo	0.00	0.00	308.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	1412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.90		
04/07/2016	GL_JOURNAL	PAY0354568	1312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.90		
Number of Transactions 10						Totals	-588.08	0.00	0.00	294.03	294.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	53100	3431	13000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.67
02/29/2016	GL_JOURNAL	PAY0352195	19450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.67
03/29/2016	GL_JOURNAL	PAY0353918	20416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.67
03/29/2016	GL_JOURNAL	0000354007	15974	PYE	03/31/2016/GL Encumbrance Process/127096 ;VISION f	0.00	0.00	11.02	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>							
0063	53100	3431	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-22.03	0.00	0.00	11.02	11.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3451	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.33		
02/29/2016	GL_JOURNAL	PAY0352195	23197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.33		
03/29/2016	GL_JOURNAL	PAY0353918	24234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.33		
03/29/2016	GL_JOURNAL	0000354007	19706	PYE	03/31/2016/GL Encumbrance Process/127096 ;DENTAL f	0.00	0.00	100.12	0.00		
Number of Transactions 4						Totals	-200.11	0.00	0.00	100.12	99.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3471	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.45		
02/29/2016	GL_JOURNAL	PAY0352195	26925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.45		
03/29/2016	GL_JOURNAL	PAY0353918	28033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	605.45		
03/29/2016	GL_JOURNAL	0000354007	23419	PYE	03/31/2016/GL Encumbrance Process/127096 ;MEDICA f	0.00	0.00	1,573.13	0.00		
Number of Transactions 4						Totals	-3,389.48	0.00	0.00	1,573.13	1,816.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3502	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68		
02/01/2016	GL_JOURNAL	PAY0350496	1150	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	31562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68		
02/29/2016	GL_JOURNAL	PAY0352323	1259	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	32883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	PAY0353971	1313	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	27476	PYE	03/31/2016/GL Encumbrance Process/145008 ;UNEMP fo	0.00	0.00	2.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	53100	3502	13000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PAY0354556	1313	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	1313	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 10						Totals	-3.88	0.00	0.00	1.93	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3602	13000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.30		
02/08/2016	GL_JOURNAL	PWC0350915	9618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.05		
02/08/2016	GL_JOURNAL	PWC0350915	9619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.29		
02/08/2016	GL_JOURNAL	PWC0350915	9620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.63		
03/08/2016	GL_JOURNAL	PWC0352710	10597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.30		
03/08/2016	GL_JOURNAL	PWC0352710	10598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.05		
03/08/2016	GL_JOURNAL	PWC0352710	10599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29		
03/08/2016	GL_JOURNAL	PWC0352710	10600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.63		
03/29/2016	GL_JOURNAL	0000354007	31555	PYE	03/31/2016/GL Encumbrance Process/145008 ;WKRCMP f	0.00	0.00	121.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	1414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.76	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.30		
04/07/2016	GL_JOURNAL	PWC0354590	18172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.05		
04/07/2016	GL_JOURNAL	PWC0354590	18173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.29		
04/07/2016	GL_JOURNAL	PWC0354590	18174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.29		
04/07/2016	GL_JOURNAL	PWC0354590	18175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PWC0354590	18178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.29		
Number of Transactions 18						Totals	-230.59	0.00	0.00	115.30	115.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3702	13000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4465	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	4466	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.47		
02/08/2016	GL_JOURNAL	PRM0350914	4467	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	53100	3702	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4468	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	4355	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	4356	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.47		
03/08/2016	GL_JOURNAL	PRM0352708	4357	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PRM0352708	4358	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	35412	PYE	03/31/2016/GL Encumbrance Process/127096 ;RML6 for	0.00	0.00	4.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	1415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8479	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	8480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.47		
04/07/2016	GL_JOURNAL	PRM0354589	8481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	8482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PRM0354589	8483	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	8484	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	8485	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	8486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07		
Number of Transactions 18						Totals	-8.39	0.00	0.00	4.19	4.20

DeptID	Resource	Account	Fund	Budget Period							
0063	53100	3995	13000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	34958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.10		
02/01/2016	GL_JOURNAL	PAY0350496	1151	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	36027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.10		
02/29/2016	GL_JOURNAL	PAY0352323	1260	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	37492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.10		
03/29/2016	GL_JOURNAL	PAY0353971	1314	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	39257	PYE	03/31/2016/GL Encumbrance Process/145008 ;LIFE for	0.00	0.00	6.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	1416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1314	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	1314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-12.11	0.00	0.00	6.11	6.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 108						Fund	Totals 1000s	-13,052.14	0.00	0.00	6,404.57	6,647.57
Number of Transactions 108						Resource	Totals 53100	-13,052.14	0.00	0.00	6,404.57	6,647.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	60101	5100	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861324	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	0.00	14,117.83		
01/11/2016	AP_VOUCHER	00861324	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-14,117.83		0.00		
02/09/2016	AP_VOUCHER	00866877	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-15,142.40		0.00		
02/09/2016	AP_VOUCHER	00866877	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00		15,142.40		
03/10/2016	AP_VOUCHER	00873511	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00		20,388.13		
03/10/2016	AP_VOUCHER	00873511	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-20,388.13		0.00		
03/30/2016	AP_VOUCHER	00877907	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00		19,472.80		
03/30/2016	AP_VOUCHER	00877907	1	P0000264180	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-19,472.80		0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-69,121.16	69,121.16	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-69,121.16	69,121.16
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-69,121.16	69,121.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	60102	1157	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1264	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	458.56		
02/01/2016	GL_JOURNAL	PAY0350496	1152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.84		
Number of Transactions 2						Totals	-436.72	0.00	0.00	0.00	436.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	60102	3101	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	49.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3101	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	1153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.34
Number of Transactions 2						Totals	-46.86	0.00	0.00	46.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3301	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.65
02/01/2016	GL_JOURNAL	PAY0350496	1154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.32
Number of Transactions 2						Totals	-6.33	0.00	0.00	6.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	1155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3601	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.76
02/08/2016	GL_JOURNAL	PWC0350915	794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.66
Number of Transactions 2						Totals	-13.10	0.00	0.00	13.10
Number of Transactions 10						Fund Totals 0000s	-503.24	0.00	0.00	503.24
Number of Transactions 10						Resource Totals 60102	-503.24	0.00	0.00	503.24

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	1107	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,093.84		
02/01/2016	GL_JOURNAL	PAY0350496	1156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-385.42		
02/09/2016	GL_BD_JRNL	0000351090	204		01/31/2016/Transfer appropriations in the ECE Prog	7,716.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,093.84		
02/29/2016	GL_JOURNAL	PAY0352323	1261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-385.42		
03/29/2016	GL_JOURNAL	PAY0353918	107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,030.15		
03/29/2016	GL_JOURNAL	PAY0353971	1315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-334.77		
03/29/2016	GL_JOURNAL	0000354007	516	PYE	03/31/2016/GL Encumbrance Process/127316 ;Salary f	0.00	0.00	24,281.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	1417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,156.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.14		
04/07/2016	GL_JOURNAL	PAY0354537	368	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	1315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	334.77		
04/07/2016	GL_JOURNAL	PAY0354568	1315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-334.77		
Number of Transactions 13						Totals	-37,536.84	7,716.00	0.00	23,125.25	22,127.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	1162	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	393	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	910.56		
02/05/2016	GL_JOURNAL	PAY0350863	360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.36		
02/09/2016	GL_BD_JRNL	0000351090	203		01/31/2016/Transfer appropriations in the ECE Prog	3,036.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	682.40		
02/29/2016	GL_JOURNAL	PAY0352323	1262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.50		
03/08/2016	GL_JOURNAL	PAY0352676	441	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	812.48		
03/08/2016	GL_JOURNAL	PAY0352678	449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.69		
03/29/2016	GL_JOURNAL	PAY0353918	1616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	759.44		
03/29/2016	GL_JOURNAL	PAY0353971	1316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.16		
04/07/2016	GL_JOURNAL	PAY0354532	391	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	877.52		
04/07/2016	GL_JOURNAL	PAY0354537	369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-41.79		
04/07/2016	GL_JOURNAL	PAY0354556	1316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.16		
04/07/2016	GL_JOURNAL	PAY0354568	1316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.16		
Number of Transactions 13						Totals	-813.90	3,036.00	0.00	0.00	3,849.90

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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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>						
	0063	61051	2101	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,806.31	
02/01/2016	GL_JOURNAL	PAY0350496	1157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-419.35	
02/09/2016	GL_BD_JRNL	0000351090	186		01/31/2016/Transfer appropriations in the ECE Prog	-11,747.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,381.88	
02/29/2016	GL_JOURNAL	PAY0352323	1263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-446.76	
03/29/2016	GL_JOURNAL	PAY0353918	3703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,377.32	
03/29/2016	GL_JOURNAL	PAY0353971	1317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-446.54	
03/29/2016	GL_JOURNAL	0000354007	2271	PYE	03/31/2016/GL Encumbrance Process/135620 ;Salary f	0.00		0.00	28,315.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,348.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	446.54	
04/07/2016	GL_JOURNAL	PAY0354568	1317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-446.54	
Number of Transactions 11						Totals	-64,966.68	-11,747.00	0.00	26,966.82	26,252.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	2151	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	436.43	
02/01/2016	GL_JOURNAL	PAY0350496	1158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.78	
02/05/2016	GL_JOURNAL	PAY0350849	1426	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	398.48	
02/05/2016	GL_JOURNAL	PAY0350863	361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-18.98	
02/09/2016	GL_BD_JRNL	0000351090	202		01/31/2016/Transfer appropriations in the ECE Prog	1,092.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	44.28	
02/29/2016	GL_JOURNAL	PAY0352323	1264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.11	
03/29/2016	GL_JOURNAL	PAY0353918	4415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	177.11	
03/29/2016	GL_JOURNAL	PAY0353971	1318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.43	
04/07/2016	GL_JOURNAL	PAY0354556	1318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.43	
04/07/2016	GL_JOURNAL	PAY0354568	1318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.43	
Number of Transactions 11						Totals	86.00	1,092.00	0.00	0.00	1,006.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3101	12000	2016					
	DeptID 0063 - Chollas/Mead 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	7050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	868.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	61051	3101	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-41.36	
02/05/2016	GL_JOURNAL	PAY0350849	2790	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	69.80	
02/05/2016	GL_JOURNAL	PAY0350863	362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.32	
02/09/2016	GL_BD_JRNL	0000351090	201		01/31/2016/Transfer appropriations in the ECE Prog	1,074.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	941.71	
02/29/2016	GL_JOURNAL	PAY0352323	1265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.84	
03/08/2016	GL_JOURNAL	PAY0352676	3110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	73.23	
03/08/2016	GL_JOURNAL	PAY0352678	450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.49	
03/29/2016	GL_JOURNAL	PAY0353918	7877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	771.94	
03/29/2016	GL_JOURNAL	PAY0353971	1319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.76	
03/29/2016	GL_JOURNAL	0000354007	6087	PYE	03/31/2016/GL Encumbrance Process/127316 ;STRS for	0.00	0.00	0.00	2,605.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	1419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-124.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2861	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	61.00	
04/07/2016	GL_JOURNAL	PAY0354537	370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.90	
04/07/2016	GL_JOURNAL	PAY0354556	1319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.76	
04/07/2016	GL_JOURNAL	PAY0354568	1319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.76	
Number of Transactions 17						Totals	-4,060.82	1,074.00	0.00	2,481.33	2,653.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	3202	12000	2016							
DeptID 0063 - Chollas/Mead 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	9574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	798.70	
02/01/2016	GL_JOURNAL	PAY0350496	1160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-38.03	
02/09/2016	GL_BD_JRNL	0000351090	187		01/31/2016/Transfer appropriations in the ECE Prog	-4,693.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	722.52	
02/29/2016	GL_JOURNAL	PAY0352323	1266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.41	
03/29/2016	GL_JOURNAL	PAY0353918	10701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	715.28	
03/29/2016	GL_JOURNAL	PAY0353971	1320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.06	
03/29/2016	GL_JOURNAL	0000354007	8258	PYE	03/31/2016/GL Encumbrance Process/113352 ;PERS_A f	0.00	0.00	0.00	2,167.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	1420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-103.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.06	
04/07/2016	GL_JOURNAL	PAY0354568	1320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.06	
Number of Transactions 11						Totals	-8,887.31	-4,693.00	0.00	2,064.31	2,130.00

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>							
0063	61051	3301	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	116.93	
02/01/2016	GL_JOURNAL	PAY0350496	1161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.57	
02/05/2016	GL_JOURNAL	PAY0350849	4333	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	29.33	
02/05/2016	GL_JOURNAL	PAY0350863	363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.40	
02/09/2016	GL_BD_JRNL	0000351090	199		01/31/2016/Transfer appropriations in the ECE Prog	199.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	131.74	
02/29/2016	GL_JOURNAL	PAY0352323	1267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.27	
03/08/2016	GL_JOURNAL	PAY0352676	4817	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	19.86	
03/08/2016	GL_JOURNAL	PAY0352678	451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.95	
03/29/2016	GL_JOURNAL	PAY0353918	13058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	112.52	
03/29/2016	GL_JOURNAL	PAY0353971	1321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.36	
03/29/2016	GL_JOURNAL	0000354007	10167	PYE	03/31/2016/GL Encumbrance Process/127316 ;FMED for	0.00	0.00	0.00	352.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	1421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4427	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	25.06	
04/07/2016	GL_JOURNAL	PAY0354537	371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.19	
04/07/2016	GL_JOURNAL	PAY0354556	1321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.36	
04/07/2016	GL_JOURNAL	PAY0354568	1321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.36	
Number of Transactions 17						Totals	-551.02	199.00	0.00	335.32	414.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3302	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	707.10
02/01/2016	GL_JOURNAL	PAY0350496	1162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.67
02/05/2016	GL_JOURNAL	PAY0350849	5579	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	30.48
02/05/2016	GL_JOURNAL	PAY0350863	364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.45
02/09/2016	GL_BD_JRNL	0000351090	190		01/31/2016/Transfer appropriations in the ECE Prog	-813.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	721.09
02/29/2016	GL_JOURNAL	PAY0352323	1268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.34
03/29/2016	GL_JOURNAL	PAY0353918	15844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	730.91
03/29/2016	GL_JOURNAL	PAY0353971	1322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.81
03/29/2016	GL_JOURNAL	0000354007	12297	PYE	03/31/2016/GL Encumbrance Process/135620 ;OASDI fo	0.00	0.00	0.00	2,166.10	0.00
03/29/2016	GL_JOURNAL	0000354017	1422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-103.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.81
04/07/2016	GL_JOURNAL	PAY0354568	1322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	61051	3302	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 13					Totals	-4,961.26	-813.00	0.00	2,062.95	2,085.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3421	12000	2016						
DeptID 0063 - Chollas/Mead 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	16810	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	17628	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	18538	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	14190	PYE	03/31/2016/GL Encumbrance Process/127316 ;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>						
0063	61051	3431	12000	2016						
DeptID 0063 - Chollas/Mead 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	18625	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	19448	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	20414	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	16048	PYE	03/31/2016/GL Encumbrance Process/135620 ;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>						
0063	61051	3441	12000	2016						
DeptID 0063 - Chollas/Mead 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	20549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.99	
02/09/2016	GL_BD_JRNL	0000351090	193		01/31/2016/Transfer appropriations in the ECE Prog	-257.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.99	
03/29/2016	GL_JOURNAL	PAY0353918	22356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.99	
03/29/2016	GL_JOURNAL	0000354007	17922	PYE	03/31/2016/GL Encumbrance Process/127316 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5					Totals	-1,233.17	-257.00	0.00	556.20	419.97

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

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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>						
	0063	61051	3451	12000	2016						
DeptID 0063 - Chollas/Mead 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	22364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.38		
02/09/2016	GL_BD_JRNL	0000351090	191		01/31/2016/Transfer appropriations in the ECE Prog	-417.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.38		
03/29/2016	GL_JOURNAL	PAY0353918	24232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.38		
03/29/2016	GL_JOURNAL	0000354007	19780	PYE	03/31/2016/GL Encumbrance Process/135620 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,301.34	-417.00	0.00	556.20	328.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3461	12000	2016						
DeptID 0063 - Chollas/Mead 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	24288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20		
02/09/2016	GL_BD_JRNL	0000351090	189		01/31/2016/Transfer appropriations in the ECE Prog	-4,162.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	PAY0353918	26174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20		
03/29/2016	GL_JOURNAL	0000354007	21639	PYE	03/31/2016/GL Encumbrance Process/127316 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-20,933.20	-4,162.00	0.00	8,739.60	8,031.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3471	12000	2016						
DeptID 0063 - Chollas/Mead 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	26085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,479.80		
02/09/2016	GL_BD_JRNL	0000351090	188		01/31/2016/Transfer appropriations in the ECE Prog	-4,429.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,479.80		
03/29/2016	GL_JOURNAL	PAY0353918	28031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,479.80		
03/29/2016	GL_JOURNAL	0000354007	23493	PYE	03/31/2016/GL Encumbrance Process/135620 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-20,608.00	-4,429.00	0.00	8,739.60	7,439.40

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>				
	0063	61051	3501	12000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	61051	3501	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.19	
02/05/2016	GL_JOURNAL	PAY0350849	6809	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.45	
02/05/2016	GL_JOURNAL	PAY0350863	365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02	
02/09/2016	GL_BD_JRNL	0000351090	197		01/31/2016/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.40	
02/29/2016	GL_JOURNAL	PAY0352323	1269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PAY0352676	7560	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PAY0352678	452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.89	
03/29/2016	GL_JOURNAL	PAY0353971	1323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	25413	PYE	03/31/2016/GL Encumbrance Process/127316 ;UNEMP fo		0.00	0.00	12.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	1423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354537	372	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	1323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	1323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.19	
Number of Transactions 17						Totals	-18.57	6.00	0.00	11.56	13.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	3502	12000	2016						
DeptID 0063 - Chollas/Mead 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	30565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.62
02/01/2016	GL_JOURNAL	PAY0350496	1164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.22
02/05/2016	GL_JOURNAL	PAY0350849	8055	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	366	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	31560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.72
02/29/2016	GL_JOURNAL	PAY0352323	1270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	32881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.78
03/29/2016	GL_JOURNAL	PAY0353971	1324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	0000354007	27553	PYE	03/31/2016/GL Encumbrance Process/135620 ;UNEMP fo		0.00	0.00	14.17	0.00
03/29/2016	GL_JOURNAL	0000354017	1424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	1324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.23

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

PeopleSoft GL
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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>					
0063	61051	3502	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 12 Totals -27.14 0.00 0.00 13.50 13.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	3601	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	795	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.32
02/08/2016	GL_JOURNAL	PWC0350915	796	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.82
02/08/2016	GL_JOURNAL	PWC0350915	797	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.56
02/08/2016	GL_JOURNAL	PWC0350915	798	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30
02/09/2016	GL_BD_JRNL	0000351090	200			01/31/2016/Transfer appropriations in the ECE Prog	323.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1018	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.47
03/08/2016	GL_JOURNAL	PWC0352710	1019	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.37
03/08/2016	GL_JOURNAL	PWC0352710	1020	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.82
03/08/2016	GL_JOURNAL	PWC0352710	1021	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.56
03/08/2016	GL_JOURNAL	PWC0352710	1022	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.16
03/08/2016	GL_JOURNAL	PWC0352710	1023	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.98
03/29/2016	GL_JOURNAL	0000354007	29492			03/31/2016/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	728.44	0.00
03/29/2016	GL_JOURNAL	0000354017	1425	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.69	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1650	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PWC0354590	1651	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.78
04/07/2016	GL_JOURNAL	PWC0354590	1652	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.33
04/07/2016	GL_JOURNAL	PWC0354590	1653	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	210.90
04/07/2016	GL_JOURNAL	PWC0354590	1654	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.04
04/07/2016	GL_JOURNAL	PWC0354590	1655	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.04
04/07/2016	GL_JOURNAL	PWC0354590	1656	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25
04/07/2016	GL_JOURNAL	PWC0354590	1657	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	1658	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	1659	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	1660	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	1661	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.04

Number of Transactions 25 Totals -1,150.09 323.00 0.00 693.75 779.34

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
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>							
0063	61051	3602	12000	2016							
DeptID 0063 - Chollas/Mead 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	9621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.95		
02/08/2016	GL_JOURNAL	PWC0350915	9622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.09		
02/08/2016	GL_JOURNAL	PWC0350915	9623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	264.19		
02/08/2016	GL_JOURNAL	PWC0350915	9624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-12.58		
02/08/2016	GL_JOURNAL	PWC0350915	9625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.62		
02/08/2016	GL_JOURNAL	PWC0350915	9626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.57		
02/09/2016	GL_BD_JRNL	0000351090	192		01/31/2016/Transfer appropriations in the ECE Prog	-320.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PWC0352710	10602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	281.46		
03/08/2016	GL_JOURNAL	PWC0352710	10603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.40		
03/08/2016	GL_JOURNAL	PWC0352710	10604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	31632	PYE	03/31/2016/GL Encumbrance Process/135620 ;WKRCMP f	0.00	0.00	849.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	1426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.45	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.31		
04/07/2016	GL_JOURNAL	PWC0354590	18180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	281.32		
04/07/2016	GL_JOURNAL	PWC0354590	18181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.40		
04/07/2016	GL_JOURNAL	PWC0354590	18182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.40		
04/07/2016	GL_JOURNAL	PWC0354590	18183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PWC0354590	18184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PWC0354590	18185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PWC0354590	18186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.40		
Number of Transactions 21						Totals	-1,946.77	-320.00	0.00	809.00	817.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	61051	3701	12000	2016					
DeptID 0063 - Chollas/Mead 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	405	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.91
02/08/2016	GL_JOURNAL	PRM0350914	406	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
02/09/2016	GL_BD_JRNL	0000351090	198		01/31/2016/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	398	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.91
03/08/2016	GL_JOURNAL	PRM0352708	399	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	33571	PYE	03/31/2016/GL Encumbrance Process/127316 ;RM01 for	0.00	0.00	17.72	0.00
03/29/2016	GL_JOURNAL	0000354017	1427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00
04/07/2016	GL_JOURNAL	PRM0354589	759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.13

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
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>					
	0063	61051	3701	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PRM0354589	761	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	762	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	763	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	764	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
Totals						-27.04	6.00	0.00	16.88	16.16
Number of Transactions 13										

DeptID	Resource	Account	Fund	Budget Period						
0063	61051	3702	12000	2016						
DeptID 0063 - Chollas/Mead 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	4469	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.64	
02/08/2016	GL_JOURNAL	PRM0350914	4470	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.94	
02/09/2016	GL_BD_JRNL	0000351090	195		01/31/2016/Transfer appropriations in the ECE Prog	-23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4359	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.92	
03/08/2016	GL_JOURNAL	PRM0352708	4360	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-1.00	
03/17/2016	GL_JOURNAL	0000353352	7	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00	0.00	0.00	-4.23	
03/29/2016	GL_JOURNAL	0000354007	35467	PYE	03/31/2016/GL Encumbrance Process/135620 ;RM05 for	0.00	0.00	63.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.01	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.91	
04/07/2016	GL_JOURNAL	PRM0354589	8488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PRM0354589	8489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PRM0354589	8490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.00	
Totals						-137.45	-23.00	0.00	60.15	54.30
Number of Transactions 12										

DeptID	Resource	Account	Fund	Budget Period					
0063	61051	3985	12000	2016					
DeptID 0063 - Chollas/Mead 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	33116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.10
02/01/2016	GL_JOURNAL	PAY0350496	1165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.58
02/09/2016	GL_BD_JRNL	0000351090	196		01/31/2016/Transfer appropriations in the ECE Prog	-16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.10
02/29/2016	GL_JOURNAL	PAY0352323	1271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.58
03/29/2016	GL_JOURNAL	PAY0353918	35594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.10
03/29/2016	GL_JOURNAL	PAY0353971	1325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.58

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

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>					
	0063	61051	3985	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	37376	PYE	03/31/2016/GL Encumbrance Process/127316 ;LIFE for	0.00	0.00	38.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	1429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354568	1325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.58	
Totals						-87.33	-16.00	0.00	36.77	34.56
Number of Transactions 11										

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>					
	0063	61051	3995	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.02	
02/01/2016	GL_JOURNAL	PAY0350496	1166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/09/2016	GL_BD_JRNL	0000351090	194		01/31/2016/Transfer appropriations in the ECE Prog	-78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.02	
02/29/2016	GL_JOURNAL	PAY0352323	1272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/17/2016	GL_JOURNAL	0000353352	5	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00	0.00	0.00	-4.60	
03/17/2016	GL_JOURNAL	0000353352	6	No Jrnl Ref	03/17/2016/Transfer expenditures in the ECE progra	0.00	0.00	0.00	-2.19	
03/29/2016	GL_JOURNAL	PAY0353918	37490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.02	
03/29/2016	GL_JOURNAL	PAY0353971	1326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	39332	PYE	03/31/2016/GL Encumbrance Process/113352 ;LIFE for	0.00	0.00	23.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	1430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Totals						-110.68	-78.00	0.00	22.28	10.40
Number of Transactions 13										

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>				
	0063	61051	4301	12000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2015	PO_POENC	0000271220	1	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
11/19/2015	PO_POENC	0000271220	1	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271220	1	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
11/19/2015	PO_POENC	0000271220	2	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
11/19/2015	PO_POENC	0000271220	2	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271220	2	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2015	PO_POENC	0000271220	3	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
11/19/2015	PO_POENC	0000271220	3	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271220	3	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.23	0.00
11/19/2015	PO_POENC	0000271220	4	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
11/19/2015	PO_POENC	0000271220	4	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271220	4	RREQ314182	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.18	0.00
11/19/2015	PO_POENC	0000271220	5	RREQ314182	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
11/19/2015	PO_POENC	0000271220	5	RREQ314182	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271220	5	RREQ314182	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00
11/19/2015	PO_POENC	0000271221	1	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.80	0.00
11/19/2015	PO_POENC	0000271221	1	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	1	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.80	0.00
11/19/2015	PO_POENC	0000271221	2	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
11/19/2015	PO_POENC	0000271221	2	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	2	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.77	0.00
11/19/2015	PO_POENC	0000271221	3	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	3.89	0.00
11/19/2015	PO_POENC	0000271221	3	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	3	RREQ314185	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-3.89	0.00
11/19/2015	PO_POENC	0000271221	4	RREQ314185	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.93	0.00
11/19/2015	PO_POENC	0000271221	4	RREQ314185	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	4	RREQ314185	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	-8.93	0.00
11/19/2015	PO_POENC	0000271221	5	RREQ314185	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
11/19/2015	PO_POENC	0000271221	5	RREQ314185	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	5	RREQ314185	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
11/19/2015	PO_POENC	0000271221	6	RREQ314185	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	7.55	0.00
11/19/2015	PO_POENC	0000271221	6	RREQ314185	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	6	RREQ314185	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	-7.55	0.00
11/19/2015	PO_POENC	0000271221	7	RREQ314185	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	10.35	0.00
11/19/2015	PO_POENC	0000271221	7	RREQ314185	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	7	RREQ314185	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-10.35	0.00
11/19/2015	PO_POENC	0000271221	8	RREQ314185	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.64	0.00
11/19/2015	PO_POENC	0000271221	8	RREQ314185	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	8	RREQ314185	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-1.64	0.00
11/19/2015	PO_POENC	0000271221	9	RREQ314185	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	5.46	0.00
11/19/2015	PO_POENC	0000271221	9	RREQ314185	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271221	9	RREQ314185	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	-5.46	0.00
11/19/2015	REQ_PREENC	REQ314182	1		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0063	61051	4301	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/19/2015	REQ_PREENC	REQ314182	1		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	1		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	2		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	2		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	2		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	3		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	3		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	3		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		-4.84	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	4		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	4		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	4		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00		-4.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	5		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00		8.30	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	5		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314182	5		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00		-8.30	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.93	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.93	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.90	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.90	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		3.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-3.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	4		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00		8.27	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	4		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	4		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00		-8.27	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00		-7.95	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	6		Office Depot/110494/Baumgartens Shaped Timer Red A	0.00		6.99	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	6		Office Depot/110494/Baumgartens Shaped Timer Red A	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	6		Office Depot/110494/Baumgartens Shaped Timer Red A	0.00		-6.99	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00		9.58	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00		-9.58	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00		1.52	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	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
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2015	REQ_PREENC	REQ314185	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-1.52	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	9		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	5.06	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	9		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314185	9		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	-5.06	0.00	0.00
12/11/2015	PO_POENC	0000272528	1	RREQ315724	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	0.00	8.63	0.00
12/11/2015	PO_POENC	0000272528	1	RREQ315724	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272528	1	RREQ315724	OFFICE DEPOT/Post-it(R) Pop-Up Shaped Note Dispens	0.00	0.00	-8.63	0.00
12/11/2015	PO_POENC	0000272528	2	RREQ315724	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	10.79	0.00
12/11/2015	PO_POENC	0000272528	2	RREQ315724	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272528	2	RREQ315724	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	-10.79	0.00
12/11/2015	PO_POENC	0000272528	3	RREQ315724	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	11.22	0.00
12/11/2015	PO_POENC	0000272528	3	RREQ315724	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272528	3	RREQ315724	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	-11.22	0.00
12/11/2015	PO_POENC	0000272528	4	RREQ315724	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/11/2015	PO_POENC	0000272528	4	RREQ315724	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272528	4	RREQ315724	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/11/2015	REQ_PREENC	REQ315724	1		Office Depot/110494/Post-it(R) Pop-Up Shaped Note	0.00	7.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	1		Office Depot/110494/Post-it(R) Pop-Up Shaped Note	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	1		Office Depot/110494/Post-it(R) Pop-Up Shaped Note	0.00	-7.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	2		Office Depot/110494/Scotch(R) Fashion Tape Dispens	0.00	9.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	2		Office Depot/110494/Scotch(R) Fashion Tape Dispens	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	2		Office Depot/110494/Scotch(R) Fashion Tape Dispens	0.00	-9.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	3		Office Depot/110494/BIC(R) Velocity(TM) Retractable	0.00	10.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	3		Office Depot/110494/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	3		Office Depot/110494/BIC(R) Velocity(TM) Retractable	0.00	-10.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	4		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	4		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315724	4		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	1		Office Depot/110494/Office Depot(R) Brand Staples	0.00	1.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	1		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	1		Office Depot/110494/Office Depot(R) Brand Staples	0.00	-1.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	2		Office Depot/110494/Lysol(R) Professional Disinfec	0.00	6.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	2		Office Depot/110494/Lysol(R) Professional Disinfec	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	2		Office Depot/110494/Lysol(R) Professional Disinfec	0.00	-6.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	3		Office Depot/110494/Impact Products Powdered Vinyl	0.00	6.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	3		Office Depot/110494/Impact Products Powdered Vinyl	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315927	3		Office Depot/110494/Impact Products Powdered Vinyl	0.00	-6.59	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

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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>						
0063	61051	4301	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/14/2015	PO_POENC	0000272609	1	RREQ315927	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	2.15	0.00	
12/14/2015	PO_POENC	0000272609	1	RREQ315927	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00	
12/14/2015	PO_POENC	0000272609	1	RREQ315927	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-2.15	0.00	
12/14/2015	PO_POENC	0000272609	2	RREQ315927	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	7.01	0.00	
12/14/2015	PO_POENC	0000272609	2	RREQ315927	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	0.00	0.00	
12/14/2015	PO_POENC	0000272609	2	RREQ315927	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	-7.01	0.00	
12/14/2015	PO_POENC	0000272609	3	RREQ315927	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	7.12	0.00	
12/14/2015	PO_POENC	0000272609	3	RREQ315927	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	0.00	0.00	
12/14/2015	PO_POENC	0000272609	3	RREQ315927	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	-7.12	0.00	
Number of Transactions 126						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	61051	5733	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/12/2015	REQ_PREENC	REQ313503	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	253.12	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313503	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/12/2015	REQ_PREENC	REQ313503	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-253.12	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 387						Fund	Totals 1000s	-169,517.41	-13,503.00	0.00	77,413.87	78,600.54
Number of Transactions 387						Resource	Totals 61051	-169,517.41	-13,503.00	0.00	77,413.87	78,600.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	62640	1192	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	26		01/15/2016/Transfer of appropriations for various	5,207.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,207.00	5,207.00	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>					
	0063	62640	3101	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	201		01/15/2016/Transfer of appropriations for various	559.00		0.00	0.00	0.00
Number of Transactions 1						Totals	559.00	559.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3301	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	376		01/15/2016/Transfer of appropriations for various	76.00		0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	551		01/15/2016/Transfer of appropriations for various	3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	62640	3601	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	726		01/15/2016/Transfer of appropriations for various	156.00		0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,001.00	6,001.00	0.00
Number of Transactions 5						Resource	Totals 62640	6,001.00	6,001.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65000	4301	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317546	1		Lakeshore Equipment Co/110494/LK522BU - Heavy-Duty	0.00	31.94	0.00	0.00
01/11/2016	PO_POENC	0000273804	1	RREQ317546	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	34.50	0.00
01/11/2016	PO_POENC	0000273804	1	RREQ317546	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	1		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	2.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	1		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	2.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	1		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	1		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	-2.90	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	2		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	2.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	2		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	2.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	2		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	2		Office Depot/110494/Office Depot(R) Brand Index Ca	0.00	-2.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	1.75	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	1.75	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	-1.75	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	4		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	4		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	4		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	4		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	5		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	6.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	5		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	6.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	5		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	5		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	-6.45	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	8.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	8.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317647	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-8.98	0.00	0.00
01/13/2016	PO_POENC	0000274015	2	RREQ317809	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	12.28	0.00
01/13/2016	PO_POENC	0000274015	2	RREQ317809	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	2	RREQ317809	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	-12.28	0.00
01/13/2016	PO_POENC	0000274015	2	RREQ317809	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	-11.37	0.00	0.00
01/13/2016	PO_POENC	0000274015	2	RREQ317809	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	12.28	0.00
01/13/2016	PO_POENC	0000274015	6	RREQ317809	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
01/13/2016	PO_POENC	0000274015	6	RREQ317809	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	4.55	0.00
01/13/2016	PO_POENC	0000274015	6	RREQ317809	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	6	RREQ317809	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-4.55	0.00
01/13/2016	PO_POENC	0000274015	6	RREQ317809	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-4.21	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	PO_POENC	0000274015	7	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.38	0.00
01/13/2016	PO_POENC	0000274015	7	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.38	0.00
01/13/2016	PO_POENC	0000274015	7	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	7	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.38	0.00
01/13/2016	PO_POENC	0000274015	7	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-3.13	0.00	0.00
01/13/2016	PO_POENC	0000274015	9	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
01/13/2016	PO_POENC	0000274015	11	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	11	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	11	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00
01/13/2016	PO_POENC	0000274015	11	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
01/13/2016	PO_POENC	0000274015	13	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	1.89	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	1.89	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	-1.89	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	16	RREQ317809	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	-1.75	0.00	0.00
01/13/2016	PO_POENC	0000274015	1	RREQ317809	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	3.27	0.00
01/13/2016	PO_POENC	0000274015	1	RREQ317809	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	3.27	0.00
01/13/2016	PO_POENC	0000274015	1	RREQ317809	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	1	RREQ317809	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-3.27	0.00
01/13/2016	PO_POENC	0000274015	1	RREQ317809	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-3.03	0.00	0.00
01/13/2016	PO_POENC	0000274015	3	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
01/13/2016	PO_POENC	0000274015	3	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
01/13/2016	PO_POENC	0000274015	3	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	3	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.09	0.00
01/13/2016	PO_POENC	0000274015	3	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	4	RREQ317809	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
01/13/2016	PO_POENC	0000274015	4	RREQ317809	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.32	0.00
01/13/2016	PO_POENC	0000274015	4	RREQ317809	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	4	RREQ317809	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-2.32	0.00
01/13/2016	PO_POENC	0000274015	4	RREQ317809	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-2.15	0.00	0.00
01/13/2016	PO_POENC	0000274015	5	RREQ317809	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	13.87	0.00
01/13/2016	PO_POENC	0000274015	5	RREQ317809	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	13.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	PO_POENC	0000274015	5	RREQ317809	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	5	RREQ317809	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-13.87	0.00
01/13/2016	PO_POENC	0000274015	5	RREQ317809	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-12.84	0.00	0.00
01/13/2016	PO_POENC	0000274015	8	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.58	0.00
01/13/2016	PO_POENC	0000274015	8	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	15.58	0.00
01/13/2016	PO_POENC	0000274015	8	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	8	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-15.58	0.00
01/13/2016	PO_POENC	0000274015	8	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-14.43	0.00	0.00
01/13/2016	PO_POENC	0000274015	9	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.95	0.00
01/13/2016	PO_POENC	0000274015	9	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.95	0.00
01/13/2016	PO_POENC	0000274015	9	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	9	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-4.95	0.00
01/13/2016	PO_POENC	0000274015	10	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.29	0.00	0.00
01/13/2016	PO_POENC	0000274015	11	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	12	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	12	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.47	0.00
01/13/2016	PO_POENC	0000274015	12	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	12	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.47	0.00
01/13/2016	PO_POENC	0000274015	12	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.29	0.00	0.00
01/13/2016	PO_POENC	0000274015	13	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.42	0.00
01/13/2016	PO_POENC	0000274015	13	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.42	0.00
01/13/2016	PO_POENC	0000274015	13	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	13	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.42	0.00
01/13/2016	PO_POENC	0000274015	14	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.95	0.00
01/13/2016	PO_POENC	0000274015	14	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.95	0.00
01/13/2016	PO_POENC	0000274015	14	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	14	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-4.95	0.00
01/13/2016	PO_POENC	0000274015	14	RREQ317809	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-4.58	0.00	0.00
01/13/2016	PO_POENC	0000274015	15	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	2.48	0.00
01/13/2016	PO_POENC	0000274015	15	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	2.48	0.00
01/13/2016	PO_POENC	0000274015	15	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274015	15	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	-2.48	0.00
01/13/2016	PO_POENC	0000274015	15	RREQ317809	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	-2.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	16		Office Depot/110494/Sparco Pushpins 3/8 Clear Box		0.00	-1.75	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	16		Office Depot/110494/Sparco Pushpins 3/8 Clear Box		0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	16		Office Depot/110494/Sparco Pushpins 3/8 Clear Box		0.00	1.75	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	16		Office Depot/110494/Sparco Pushpins 3/8 Clear Box		0.00	1.75	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317809	15		Office Depot/110494/Office Depot(R) Brand T-Pins P	0.00	-2.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	15		Office Depot/110494/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	15		Office Depot/110494/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	15		Office Depot/110494/Office Depot(R) Brand T-Pins P	0.00	2.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-6.87	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	6.87	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	6.87	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.58	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	8		Office Depot/110494/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	8		Office Depot/110494/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	8		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	8		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	7		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	-3.13	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	7		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	7		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	7		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	3.13	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	6		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-4.21	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	REQ_PREENC	REQ317809	6		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	6		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		4.21	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	6		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		4.21	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	5		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00		-12.84	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	5		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	5		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00		12.84	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	5		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00		12.84	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	4		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	4		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		2.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	4		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		-2.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	4		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		2.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	3		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	3		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00		9.34	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	3		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00		9.34	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	3		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00		-9.34	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	2		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00		-11.37	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	2		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	2		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00		11.37	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	2		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00		11.37	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00		3.03	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00		-3.03	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317809	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00		3.03	0.00	0.00
01/13/2016	PO_POENC	0000274014	3	RREQ317647	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	1.89	0.00
01/13/2016	PO_POENC	0000274014	3	RREQ317647	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	1.89	0.00
01/13/2016	PO_POENC	0000274014	3	RREQ317647	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	0.00	0.00
01/13/2016	PO_POENC	0000274014	3	RREQ317647	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	-1.89	0.00
01/13/2016	PO_POENC	0000274014	3	RREQ317647	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-1.75	0.00	0.00
01/13/2016	PO_POENC	0000274014	4	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.67	0.00
01/13/2016	PO_POENC	0000274014	4	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.67	0.00
01/13/2016	PO_POENC	0000274014	4	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
01/13/2016	PO_POENC	0000274014	4	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-3.67	0.00
01/13/2016	PO_POENC	0000274014	6	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	9.70	0.00
01/13/2016	PO_POENC	0000274014	6	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	9.70	0.00
01/13/2016	PO_POENC	0000274014	6	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-0.01	0.00
01/13/2016	PO_POENC	0000274014	2	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		-2.45	0.00	0.00
01/13/2016	PO_POENC	0000274014	2	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	-2.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	PO_POENC	0000274014	2	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274014	1	RREQ317647	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	3.13	0.00
01/13/2016	PO_POENC	0000274014	1	RREQ317647	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	3.13	0.00
01/13/2016	PO_POENC	0000274014	1	RREQ317647	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274014	1	RREQ317647	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	-3.13	0.00
01/13/2016	PO_POENC	0000274014	1	RREQ317647	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-2.90	0.00	0.00
01/13/2016	PO_POENC	0000274014	2	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	2.65	0.00
01/13/2016	PO_POENC	0000274014	2	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	2.65	0.00
01/13/2016	PO_POENC	0000274014	4	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
01/13/2016	PO_POENC	0000274014	5	RREQ317647	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	6.97	0.00
01/13/2016	PO_POENC	0000274014	5	RREQ317647	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	6.97	0.00
01/13/2016	PO_POENC	0000274014	5	RREQ317647	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274014	5	RREQ317647	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-6.97	0.00
01/13/2016	PO_POENC	0000274014	5	RREQ317647	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-6.45	0.00	0.00
01/13/2016	PO_POENC	0000274014	6	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.70	0.00
01/13/2016	PO_POENC	0000274014	6	RREQ317647	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
01/14/2016	AP_VOUCHER	00862090	1	P0000274015	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	-12.28	0.00
01/14/2016	AP_VOUCHER	00862090	1	P0000274015	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	0.00	12.28
01/14/2016	AP_VOUCHER	00862090	2	P0000274015	OFFICE DEPOT/Sparco Pushpins 3/8 Clear B	0.00	0.00	0.00	1.89
01/14/2016	AP_VOUCHER	00862090	2	P0000274015	OFFICE DEPOT/Sparco Pushpins 3/8 Clear B	0.00	0.00	-1.89	0.00
01/14/2016	AP_VOUCHER	00862094	1	P0000274015	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	3.27
01/14/2016	AP_VOUCHER	00862094	1	P0000274015	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-3.27	0.00
01/14/2016	AP_VOUCHER	00862094	2	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.09
01/14/2016	AP_VOUCHER	00862094	2	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.09	0.00
01/14/2016	AP_VOUCHER	00862094	5	P0000274015	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-4.55	0.00
01/14/2016	AP_VOUCHER	00862094	6	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.38
01/14/2016	AP_VOUCHER	00862094	6	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.38	0.00
01/14/2016	AP_VOUCHER	00862094	7	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.59
01/14/2016	AP_VOUCHER	00862094	7	P0000274015	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.58	0.00
01/14/2016	AP_VOUCHER	00862094	8	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.95
01/14/2016	AP_VOUCHER	00862094	8	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
01/14/2016	AP_VOUCHER	00862094	9	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.47
01/14/2016	AP_VOUCHER	00862094	9	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.47	0.00
01/14/2016	AP_VOUCHER	00862094	10	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.47
01/14/2016	AP_VOUCHER	00862094	10	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.47	0.00
01/14/2016	AP_VOUCHER	00862094	13	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
01/14/2016	AP_VOUCHER	00862094	14	P0000274015	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	AP_VOUCHER	00862094	14	P0000274015	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-2.48	0.00
01/14/2016	AP_VOUCHER	00862094	3	P0000274015	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	2.32
01/14/2016	AP_VOUCHER	00862094	3	P0000274015	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-2.32	0.00
01/14/2016	AP_VOUCHER	00862094	4	P0000274015	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	13.87
01/14/2016	AP_VOUCHER	00862094	4	P0000274015	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-13.87	0.00
01/14/2016	AP_VOUCHER	00862094	5	P0000274015	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	0.00	4.55
01/14/2016	AP_VOUCHER	00862094	11	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.47
01/14/2016	AP_VOUCHER	00862094	11	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.47	0.00
01/14/2016	AP_VOUCHER	00862094	12	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	7.42
01/14/2016	AP_VOUCHER	00862094	12	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-7.42	0.00
01/14/2016	AP_VOUCHER	00862094	13	P0000274015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.95
01/14/2016	AP_VOUCHER	00862079	1	P0000274014	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	3.13
01/14/2016	AP_VOUCHER	00862079	1	P0000274014	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-3.13	0.00
01/14/2016	AP_VOUCHER	00862079	2	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	2.65
01/14/2016	AP_VOUCHER	00862079	2	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-2.65	0.00
01/14/2016	AP_VOUCHER	00862079	3	P0000274014	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	1.89
01/14/2016	AP_VOUCHER	00862079	3	P0000274014	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-1.89	0.00
01/14/2016	AP_VOUCHER	00862079	4	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	3.67
01/14/2016	AP_VOUCHER	00862079	4	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-3.67	0.00
01/14/2016	AP_VOUCHER	00862079	5	P0000274014	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	6.97
01/14/2016	AP_VOUCHER	00862079	5	P0000274014	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-6.97	0.00
01/14/2016	AP_VOUCHER	00862079	6	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	9.69
01/14/2016	AP_VOUCHER	00862079	6	P0000274014	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-9.69	0.00
01/15/2016	REQ_PREENC	REQ318124	1		Lakeshore Equipment Co/110494/LK297BU - Heavy-Duty		0.00	21.61	0.00	0.00
01/15/2016	REQ_PREENC	REQ318124	2		Lakeshore Equipment Co/110494/LK297RD - Heavy-Duty		0.00	21.61	0.00	0.00
01/15/2016	REQ_PREENC	REQ318124	3		Lakeshore Equipment Co/110494/LK297GR - Heavy-Duty		0.00	21.61	0.00	0.00
01/15/2016	REQ_PREENC	REQ318124	4		Lakeshore Equipment Co/110494/WS803 - Wikki Stix P		0.00	26.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	1		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00	16.05	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	1		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00	16.05	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	1		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	1		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00	-16.05	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	63.14	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	63.14	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	2		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	-63.14	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	5.66	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	5.66	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	REQ_PREENC	REQ318122	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318122	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	-5.66	0.00	0.00
01/16/2016	PO_POENC	0000274283	1	RREQ318124	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	0.00	23.34	0.00
01/16/2016	PO_POENC	0000274283	1	RREQ318124	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	-21.61	0.00	0.00
01/16/2016	PO_POENC	0000274283	2	RREQ318124	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00	0.00	23.34	0.00
01/16/2016	PO_POENC	0000274283	2	RREQ318124	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -		0.00	-21.61	0.00	0.00
01/16/2016	PO_POENC	0000274283	3	RREQ318124	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	0.00	23.34	0.00
01/16/2016	PO_POENC	0000274283	3	RREQ318124	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	-21.61	0.00	0.00
01/16/2016	PO_POENC	0000274283	4	RREQ318124	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors		0.00	0.00	28.38	0.00
01/16/2016	PO_POENC	0000274283	4	RREQ318124	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors		0.00	-26.28	0.00	0.00
01/16/2016	PO_POENC	0000274282	1	RREQ318122	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	17.33	0.00
01/16/2016	PO_POENC	0000274282	1	RREQ318122	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	17.33	0.00
01/16/2016	PO_POENC	0000274282	1	RREQ318122	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274282	1	RREQ318122	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-17.33	0.00
01/16/2016	PO_POENC	0000274282	1	RREQ318122	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-16.05	0.00	0.00
01/16/2016	PO_POENC	0000274282	2	RREQ318122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	68.19	0.00
01/16/2016	PO_POENC	0000274282	2	RREQ318122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	68.19	0.00
01/16/2016	PO_POENC	0000274282	2	RREQ318122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274282	2	RREQ318122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-68.19	0.00
01/16/2016	PO_POENC	0000274282	2	RREQ318122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-63.14	0.00	0.00
01/16/2016	PO_POENC	0000274282	3	RREQ318122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	6.11	0.00
01/16/2016	PO_POENC	0000274282	3	RREQ318122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	6.11	0.00
01/16/2016	PO_POENC	0000274282	3	RREQ318122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274282	3	RREQ318122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-6.11	0.00
01/16/2016	PO_POENC	0000274282	3	RREQ318122	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-5.66	0.00	0.00
01/19/2016	REQ_PREENC	REQ318265	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Jaiper		0.00	20.89	0.00	0.00
01/19/2016	REQ_PREENC	REQ318265	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Jaiper		0.00	20.89	0.00	0.00
01/19/2016	REQ_PREENC	REQ318265	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Jaiper		0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318265	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Jaiper		0.00	-20.89	0.00	0.00
01/20/2016	AP_VOUCHER	00862914	1	P0000274282	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-17.33	0.00
01/20/2016	AP_VOUCHER	00862914	1	P0000274282	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	17.33
01/20/2016	AP_VOUCHER	00862914	2	P0000274282	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	68.20
01/20/2016	AP_VOUCHER	00862914	2	P0000274282	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-68.19	0.00
01/20/2016	AP_VOUCHER	00862914	3	P0000274282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	6.11
01/20/2016	AP_VOUCHER	00862914	3	P0000274282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-6.11	0.00
01/20/2016	PO_POENC	0000274450	1	RREQ318265	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors		0.00	0.00	22.56	0.00
01/20/2016	PO_POENC	0000274450	1	RREQ318265	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors		0.00	0.00	22.56	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						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	PO_POENC	0000274450	1	RREQ318265	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors	0.00		0.00	0.00	0.00
01/20/2016	PO_POENC	0000274450	1	RREQ318265	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors	0.00		0.00	-22.56	0.00
01/20/2016	PO_POENC	0000274450	1	RREQ318265	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper Colors	0.00		-20.89	0.00	0.00
01/21/2016	AP_VOUCHER	00863184	1	P0000274450	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper	0.00		0.00	0.00	22.56
01/21/2016	AP_VOUCHER	00863184	1	P0000274450	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Jaiper	0.00		0.00	-22.56	0.00
01/22/2016	PO_POENC	0000274701	1	RREQ318716	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00		0.00	1.08	0.00
01/22/2016	PO_POENC	0000274701	1	RREQ318716	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00		0.00	1.08	0.00
01/22/2016	PO_POENC	0000274701	1	RREQ318716	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274701	1	RREQ318716	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00		0.00	-1.08	0.00
01/22/2016	PO_POENC	0000274701	1	RREQ318716	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00		-1.00	0.00	0.00
01/22/2016	PO_POENC	0000274701	2	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	1.23	0.00
01/22/2016	PO_POENC	0000274701	2	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	1.23	0.00
01/22/2016	PO_POENC	0000274701	2	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274701	2	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-1.23	0.00
01/22/2016	PO_POENC	0000274701	2	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		-1.14	0.00	0.00
01/22/2016	PO_POENC	0000274701	3	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	2.86	0.00
01/22/2016	PO_POENC	0000274701	3	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	2.86	0.00
01/22/2016	PO_POENC	0000274701	3	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274701	3	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	-2.86	0.00
01/22/2016	PO_POENC	0000274701	3	RREQ318716	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		-2.65	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	1		Office Depot/110494/BIC(R) Round Stic(R) Ballpoint	0.00		-1.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	1		Office Depot/110494/BIC(R) Round Stic(R) Ballpoint	0.00		1.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	1		Office Depot/110494/BIC(R) Round Stic(R) Ballpoint	0.00		1.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	1		Office Depot/110494/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	2		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00		1.14	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	2		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00		1.14	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	2		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	2		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00		-1.14	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	3		Office Depot/110494/Office Depot(R) Brand Classic	0.00		2.65	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	3		Office Depot/110494/Office Depot(R) Brand Classic	0.00		2.65	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	3		Office Depot/110494/Office Depot(R) Brand Classic	0.00		0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318716	3		Office Depot/110494/Office Depot(R) Brand Classic	0.00		-2.65	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00		5.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00		5.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00		-5.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	2		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00		5.00	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					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318870	2		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	2		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318870	2		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	-5.00	0.00	0.00
01/26/2016	AP_VOUCHER	00864021	3	P0000274701	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-2.86	0.00
01/26/2016	AP_VOUCHER	00864021	3	P0000274701	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	2.86
01/26/2016	AP_VOUCHER	00864021	2	P0000274701	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-1.23	0.00
01/26/2016	AP_VOUCHER	00864021	2	P0000274701	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	1.23
01/26/2016	AP_VOUCHER	00864021	1	P0000274701	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-1.08	0.00
01/26/2016	AP_VOUCHER	00864021	1	P0000274701	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	1.08
01/26/2016	PO_POENC	0000274854	2	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
01/26/2016	PO_POENC	0000274854	2	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.40	0.00
01/26/2016	PO_POENC	0000274854	2	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274854	2	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
01/26/2016	PO_POENC	0000274854	2	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
01/26/2016	PO_POENC	0000274854	1	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-5.49	0.00	0.00
01/26/2016	PO_POENC	0000274854	1	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-5.93	0.00
01/26/2016	PO_POENC	0000274854	1	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274854	1	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	5.93	0.00
01/26/2016	PO_POENC	0000274854	1	RREQ318870	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	5.93	0.00
01/26/2016	PO_POENC	0000274979	7	RREQ319088	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
01/26/2016	PO_POENC	0000274979	7	RREQ319088	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
01/26/2016	PO_POENC	0000274979	7	RREQ319088	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	7	RREQ319088	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
01/26/2016	PO_POENC	0000274979	7	RREQ319088	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
01/26/2016	PO_POENC	0000274979	6	RREQ319088	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-1.56	0.00	0.00
01/26/2016	PO_POENC	0000274979	6	RREQ319088	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-1.68	0.00
01/26/2016	PO_POENC	0000274979	6	RREQ319088	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	6	RREQ319088	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
01/26/2016	PO_POENC	0000274979	6	RREQ319088	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.68	0.00
01/26/2016	PO_POENC	0000274979	5	RREQ319088	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.68	0.00	0.00
01/26/2016	PO_POENC	0000274979	5	RREQ319088	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.97	0.00
01/26/2016	PO_POENC	0000274979	5	RREQ319088	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	5	RREQ319088	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.97	0.00
01/26/2016	PO_POENC	0000274979	5	RREQ319088	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.97	0.00
01/26/2016	PO_POENC	0000274979	4	RREQ319088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
01/26/2016	PO_POENC	0000274979	4	RREQ319088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.95	0.00
01/26/2016	PO_POENC	0000274979	4	RREQ319088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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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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						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274979	4	RREQ319088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
01/26/2016	PO_POENC	0000274979	4	RREQ319088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
01/26/2016	PO_POENC	0000274979	3	RREQ319088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-2.98	0.00	0.00
01/26/2016	PO_POENC	0000274979	3	RREQ319088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.22	0.00
01/26/2016	PO_POENC	0000274979	3	RREQ319088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	3	RREQ319088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.22	0.00
01/26/2016	PO_POENC	0000274979	3	RREQ319088	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.22	0.00
01/26/2016	PO_POENC	0000274979	2	RREQ319088	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		-12.84	0.00	0.00
01/26/2016	PO_POENC	0000274979	2	RREQ319088	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	-13.87	0.00
01/26/2016	PO_POENC	0000274979	2	RREQ319088	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	2	RREQ319088	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	13.87	0.00
01/26/2016	PO_POENC	0000274979	2	RREQ319088	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	13.87	0.00
01/26/2016	PO_POENC	0000274979	1	RREQ319088	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	29.81	0.00
01/26/2016	PO_POENC	0000274979	1	RREQ319088	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	29.81	0.00
01/26/2016	PO_POENC	0000274979	1	RREQ319088	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274979	1	RREQ319088	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		-27.60	0.00	0.00
01/26/2016	PO_POENC	0000274979	1	RREQ319088	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	-29.81	0.00
01/26/2016	REQ_PREENC	REQ319088	7		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	7		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	7		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	7		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	6		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00		-1.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	6		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	6		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00		1.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	6		Office Depot/110494/Swingline(R) S.F.(R) 1 Standar	0.00		1.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		-28.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		-4.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		-2.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		2.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		2.98	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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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					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319088	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	12.84	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	12.84	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	-12.84	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	1		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	-27.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	1		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	1		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	27.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319088	1		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	27.60	0.00	0.00
01/27/2016	AP_VOUCHER	00864273	1	P0000274854	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	5.93
01/27/2016	AP_VOUCHER	00864273	1	P0000274854	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-5.93	0.00
01/27/2016	AP_VOUCHER	00864273	2	P0000274854	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.40
01/27/2016	AP_VOUCHER	00864273	2	P0000274854	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.40	0.00
01/28/2016	AP_VOUCHER	00864547	7	P0000274979	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
01/28/2016	AP_VOUCHER	00864547	7	P0000274979	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
01/28/2016	AP_VOUCHER	00864547	6	P0000274979	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-1.68	0.00
01/28/2016	AP_VOUCHER	00864547	6	P0000274979	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	1.68
01/28/2016	AP_VOUCHER	00864547	5	P0000274979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.97	0.00
01/28/2016	AP_VOUCHER	00864547	5	P0000274979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.97
01/28/2016	AP_VOUCHER	00864547	4	P0000274979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
01/28/2016	AP_VOUCHER	00864547	4	P0000274979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.95
01/28/2016	AP_VOUCHER	00864547	3	P0000274979	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-3.22	0.00
01/28/2016	AP_VOUCHER	00864547	3	P0000274979	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	3.22
01/28/2016	AP_VOUCHER	00864547	2	P0000274979	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-13.87	0.00
01/28/2016	AP_VOUCHER	00864547	2	P0000274979	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	13.87
01/28/2016	AP_VOUCHER	00864547	1	P0000274979	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-29.81	0.00
01/28/2016	AP_VOUCHER	00864547	1	P0000274979	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	29.81
02/03/2016	PO_POENC	0000275645	1	RREQ320053	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	68.19	0.00
02/03/2016	PO_POENC	0000275645	1	RREQ320053	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-63.14	0.00	0.00
02/03/2016	REQ_PREENC	REQ320053	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	63.14	0.00	0.00
02/04/2016	AP_VOUCHER	00866167	1	P0000275645	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	68.19
02/04/2016	AP_VOUCHER	00866167	1	P0000275645	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-68.19	0.00
02/09/2016	REQ_PREENC	REQ320588	1		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00	43.12	0.00	0.00
02/09/2016	REQ_PREENC	REQ320588	2		Office Depot/110494/Sparco Binder Clips 2 Wide 1 C	0.00	8.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320588	3		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	2.42	0.00	0.00
02/09/2016	REQ_PREENC	REQ320588	4		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	6.48	0.00	0.00
02/09/2016	REQ_PREENC	REQ320593	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
02/09/2016	REQ_PREENC	REQ320593	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.29	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					
0063	65000	4301	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320593	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
02/09/2016	REQ_PREENC	REQ320593	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
02/09/2016	PO_POENC	0000276133	4	RREQ320588	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	-6.48	0.00	0.00
02/09/2016	PO_POENC	0000276133	4	RREQ320588	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	7.00	0.00
02/09/2016	PO_POENC	0000276133	3	RREQ320588	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.42	0.00	0.00
02/09/2016	PO_POENC	0000276133	3	RREQ320588	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.61	0.00
02/09/2016	PO_POENC	0000276133	2	RREQ320588	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	-8.98	0.00	0.00
02/09/2016	PO_POENC	0000276133	2	RREQ320588	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1 Capacity	0.00	0.00	9.70	0.00
02/09/2016	PO_POENC	0000276133	1	RREQ320588	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-43.12	0.00	0.00
02/09/2016	PO_POENC	0000276133	1	RREQ320588	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	46.57	0.00
02/09/2016	PO_POENC	0000276134	4	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/09/2016	PO_POENC	0000276134	4	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/09/2016	PO_POENC	0000276134	3	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/09/2016	PO_POENC	0000276134	3	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/09/2016	PO_POENC	0000276134	2	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.29	0.00	0.00
02/09/2016	PO_POENC	0000276134	2	RREQ320593	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
02/09/2016	PO_POENC	0000276134	1	RREQ320593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-14.43	0.00	0.00
02/09/2016	PO_POENC	0000276134	1	RREQ320593	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.58	0.00
02/11/2016	AP_VOUCHER	00867680	4	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
02/11/2016	AP_VOUCHER	00867680	4	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
02/11/2016	AP_VOUCHER	00867680	3	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
02/11/2016	AP_VOUCHER	00867680	3	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
02/11/2016	AP_VOUCHER	00867680	2	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.47	0.00
02/11/2016	AP_VOUCHER	00867680	2	P0000276134	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.47
02/11/2016	AP_VOUCHER	00867680	1	P0000276134	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.58	0.00
02/11/2016	AP_VOUCHER	00867680	1	P0000276134	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.59
02/11/2016	AP_VOUCHER	00867681	1	P0000276133	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1	0.00	0.00	-9.70	0.00
02/11/2016	AP_VOUCHER	00867681	1	P0000276133	OFFICE DEPOT/Sparco Binder Clips 2 Wide 1	0.00	0.00	0.00	9.70
02/11/2016	AP_VOUCHER	00867682	3	P0000276133	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-7.00	0.00
02/11/2016	AP_VOUCHER	00867682	3	P0000276133	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	7.00
02/11/2016	AP_VOUCHER	00867682	2	P0000276133	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.61	0.00
02/11/2016	AP_VOUCHER	00867682	2	P0000276133	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.61
02/11/2016	AP_VOUCHER	00867682	1	P0000276133	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-46.57	0.00
02/11/2016	AP_VOUCHER	00867682	1	P0000276133	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	46.57
02/18/2016	REQ_PREENC	REQ321522	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
02/18/2016	REQ_PREENC	REQ321522	2		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
02/18/2016	REQ_PREENC	REQ321522	3		Office Depot/110494/Office Depot(R) Brand Schoolma	0.00	11.10	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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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						
0063	65000	4301	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2016	REQ_PREENC	REQ321522	4		Office Depot/110494/Avery(R) Easy Peel(R) Clear La		0.00	15.59	0.00	0.00
02/19/2016	PO_POENC	0000276709	4	RREQ321522	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Add		0.00	-15.59	0.00	0.00
02/19/2016	PO_POENC	0000276709	4	RREQ321522	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Add		0.00	0.00	16.84	0.00
02/19/2016	PO_POENC	0000276709	3	RREQ321522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-11.10	0.00	0.00
02/19/2016	PO_POENC	0000276709	3	RREQ321522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	11.99	0.00
02/19/2016	PO_POENC	0000276709	2	RREQ321522	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-22.67	0.00	0.00
02/19/2016	PO_POENC	0000276709	2	RREQ321522	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	24.48	0.00
02/19/2016	PO_POENC	0000276709	1	RREQ321522	OFFICE DEPOT/Office Depot(R) Brand File Folders Le		0.00	-12.88	0.00	0.00
02/19/2016	PO_POENC	0000276709	1	RREQ321522	OFFICE DEPOT/Office Depot(R) Brand File Folders Le		0.00	0.00	13.91	0.00
02/19/2016	REQ_PREENC	REQ321662	1		Office Depot/110494/Office Depot(R) Brand Plastic		0.00	39.98	0.00	0.00
02/19/2016	REQ_PREENC	REQ321666	4		Office Depot/110494/Office Depot(R) Brand Notebook		0.00	0.95	0.00	0.00
02/19/2016	REQ_PREENC	REQ321666	3		Office Depot/110494/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
02/19/2016	REQ_PREENC	REQ321666	2		Office Depot/110494/Office Depot(R) Brand Eraser C		0.00	1.70	0.00	0.00
02/19/2016	REQ_PREENC	REQ321666	1		Office Depot/110494/Office Depot(R) Brand Wood #2		0.00	7.70	0.00	0.00
02/19/2016	PO_POENC	0000276794	1	RREQ321662	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	-39.98	0.00	0.00
02/19/2016	PO_POENC	0000276794	1	RREQ321662	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	0.00	43.18	0.00
02/19/2016	PO_POENC	0000276796	1	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	8.32	0.00
02/19/2016	PO_POENC	0000276796	1	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	-7.70	0.00	0.00
02/19/2016	PO_POENC	0000276796	2	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	1.84	0.00
02/19/2016	PO_POENC	0000276796	2	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276796	3	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	5.90	0.00
02/19/2016	PO_POENC	0000276796	3	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-5.46	0.00	0.00
02/19/2016	PO_POENC	0000276796	4	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	1.03	0.00
02/19/2016	PO_POENC	0000276796	4	RREQ321666	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-0.95	0.00	0.00
02/22/2016	AP_VOUCHER	00869225	1	P0000276794	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	43.18
02/22/2016	AP_VOUCHER	00869225	1	P0000276794	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-43.18	0.00
02/22/2016	AP_VOUCHER	00869244	1	P0000276709	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	13.91
02/22/2016	AP_VOUCHER	00869244	1	P0000276709	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-13.91	0.00
02/22/2016	AP_VOUCHER	00869244	2	P0000276709	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	11.99
02/22/2016	AP_VOUCHER	00869244	2	P0000276709	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-11.99	0.00
02/22/2016	AP_VOUCHER	00869244	3	P0000276709	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	0.00	16.84
02/22/2016	AP_VOUCHER	00869244	3	P0000276709	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	-16.84	0.00
02/22/2016	AP_VOUCHER	00869291	1	P0000274283	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.34
02/22/2016	AP_VOUCHER	00869291	1	P0000274283	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	-23.34	0.00
02/22/2016	AP_VOUCHER	00869291	2	P0000274283	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.34
02/22/2016	AP_VOUCHER	00869291	2	P0000274283	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	-23.34	0.00
02/22/2016	AP_VOUCHER	00869291	3	P0000274283	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	0.00	23.34

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
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>								
0063	65000	4301	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/22/2016	AP_VOUCHER	00869291	3	P0000274283	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00			
02/22/2016	AP_VOUCHER	00869291	4	P0000274283	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	0.00	28.38			
02/22/2016	AP_VOUCHER	00869291	4	P0000274283	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	-28.38	0.00			
02/22/2016	AP_VOUCHER	00869305	1	P0000273804	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50			
02/22/2016	AP_VOUCHER	00869305	1	P0000273804	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00			
02/22/2016	AP_VOUCHER	00869223	1	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-8.31	0.00			
02/22/2016	AP_VOUCHER	00869223	1	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	8.31			
02/22/2016	AP_VOUCHER	00869223	2	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.84			
02/22/2016	AP_VOUCHER	00869223	2	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.84	0.00			
02/22/2016	AP_VOUCHER	00869223	3	P0000276796	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.89			
02/22/2016	AP_VOUCHER	00869223	3	P0000276796	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.89	0.00			
02/22/2016	AP_VOUCHER	00869223	4	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	1.03			
02/22/2016	AP_VOUCHER	00869223	4	P0000276796	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-1.03	0.00			
Number of Transactions 531						Totals	-766.75	0.00	0.00	24.50	742.25	
Number of Transactions 531						Fund	Totals 0000s	-766.75	0.00	0.00	24.50	742.25
Number of Transactions 531						Resource	Totals 65000	-766.75	0.00	0.00	24.50	742.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	1107	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349594	20		01/13/2016/Transfer appropriations for Dept 0060-0	-36.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,716.99			
02/01/2016	GL_JOURNAL	PAY0350297	105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,749.76			
02/01/2016	GL_JOURNAL	PAY0350297	106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,994.94			
02/01/2016	GL_JOURNAL	PAY0350496	1167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.76			
02/01/2016	GL_JOURNAL	PAY0350496	1168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-702.37			
02/01/2016	GL_JOURNAL	PAY0350496	1169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-142.62			
02/05/2016	GL_JOURNAL	PAY0350849	5	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	940.03			
02/05/2016	GL_JOURNAL	PAY0350863	367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-44.76			
02/29/2016	GL_JOURNAL	PAY0352195	105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,749.76			
02/29/2016	GL_JOURNAL	PAY0352195	106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,994.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0063	65003	1107	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,716.99	
02/29/2016	GL_JOURNAL	PAY0352323	1273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-81.76	
02/29/2016	GL_JOURNAL	PAY0352323	1274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-702.37	
02/29/2016	GL_JOURNAL	PAY0352323	1275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-142.62	
03/29/2016	GL_JOURNAL	PAY0353918	103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,716.99	
03/29/2016	GL_JOURNAL	PAY0353918	105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,749.76	
03/29/2016	GL_JOURNAL	PAY0353918	106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,994.94	
03/29/2016	GL_JOURNAL	PAY0353971	1327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.76	
03/29/2016	GL_JOURNAL	PAY0353971	1328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-702.37	
03/29/2016	GL_JOURNAL	PAY0353971	1329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-142.62	
03/29/2016	GL_JOURNAL	0000354007	589	PYE	03/31/2016/GL Encumbrance Process/158608 ;Salary f	0.00	0.00	0.00	5,150.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	637	PYE	03/31/2016/GL Encumbrance Process/161982 ;Salary f	0.00	0.00	0.00	44,249.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	786	PYE	03/31/2016/GL Encumbrance Process/167528 ;Salary f	0.00	0.00	0.00	8,984.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-245.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	1432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,107.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	1433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-427.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.76	
04/07/2016	GL_JOURNAL	PAY0354556	1328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	702.37	
04/07/2016	GL_JOURNAL	PAY0354556	1329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	142.62	
04/07/2016	GL_JOURNAL	PAY0354568	1327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.76	
04/07/2016	GL_JOURNAL	PAY0354568	1328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-702.37	
04/07/2016	GL_JOURNAL	PAY0354568	1329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-142.62	
Number of Transactions 33						Totals	-112,140.90	-36.00	0.00	55,604.81	56,500.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	1162	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349176	8	16768938	01/08/2016/Transfer of expenses for 5998 00011	0.00	0.00	0.00	0.00	757.35
01/14/2016	GL_BD_JRNL	0000349594	21		01/13/2016/Transfer appropriations for Dept 0060-0	36.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	1170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	440	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	438	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	60.59
03/08/2016	GL_JOURNAL	PAY0352678	453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.89
03/08/2016	GL_JOURNAL	PAY0352678	454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	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

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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>						
	0063	65003	1162	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	389	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	373	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 10						Totals	-1,125.27	36.00	0.00	0.00	1,161.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	2101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349594	22		01/13/2016/Transfer appropriations for Dept 0060-0	-61.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,756.41		
02/01/2016	GL_JOURNAL	PAY0350496	1171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-178.88		
02/29/2016	GL_JOURNAL	PAY0352195	3476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,756.41		
02/29/2016	GL_JOURNAL	PAY0352323	1276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	PAY0353918	3702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,756.41		
03/29/2016	GL_JOURNAL	PAY0353971	1330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	0000354007	2346	PYE	03/31/2016/GL Encumbrance Process/139255 ;Salary f	0.00	0.00	11,269.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	1434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-536.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	178.88		
04/07/2016	GL_JOURNAL	PAY0354568	1330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-178.88		
Number of Transactions 11						Totals	-21,526.17	-61.00	0.00	10,732.58	10,732.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	2104	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
01/12/2016	GL_JOURNAL	0000349379	221	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,151.82
01/12/2016	GL_JOURNAL	0000349379	111	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-10,601.38
01/14/2016	GL_BD_JRNL	0000349594	23		01/13/2016/Transfer appropriations for Dept 0060-0	-200.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349594	24		01/13/2016/Transfer appropriations for Dept 0060-0	-410.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,881.96
02/01/2016	GL_JOURNAL	PAY0350297	3590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,461.36
02/01/2016	GL_JOURNAL	PAY0350496	1172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-232.47
02/01/2016	GL_JOURNAL	PAY0350496	1173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-498.16
02/29/2016	GL_JOURNAL	PAY0352195	3850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,741.13
02/29/2016	GL_JOURNAL	PAY0352195	3851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,461.36

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

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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>							
0063	65003	2104	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-225.77		
02/29/2016	GL_JOURNAL	PAY0352323	1278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-498.16		
03/29/2016	GL_JOURNAL	PAY0353918	4079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,614.39		
03/29/2016	GL_JOURNAL	PAY0353918	4080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,461.36		
03/29/2016	GL_JOURNAL	PAY0353971	1331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-219.73		
03/29/2016	GL_JOURNAL	PAY0353971	1332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-498.16		
03/29/2016	GL_JOURNAL	0000354007	2583	PYE	03/31/2016/GL Encumbrance Process/129243 ;Salary f	0.00	0.00	14,645.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	2624	PYE	03/31/2016/GL Encumbrance Process/120925 ;Salary f	0.00	0.00	31,384.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	1435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-697.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	1436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,494.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	219.73		
04/07/2016	GL_JOURNAL	PAY0354556	1332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	498.16		
04/07/2016	GL_JOURNAL	PAY0354568	1331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-219.73		
04/07/2016	GL_JOURNAL	PAY0354568	1332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-498.16		
Number of Transactions 24						Totals	-68,143.99	-610.00	0.00	43,838.08	23,695.91

DeptID	Resource	Account	Fund	Budget Period							
0063	65003	2151	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	25		01/13/2016/Transfer appropriations for Dept 0060-0	61.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	282.03		
02/29/2016	GL_JOURNAL	PAY0352323	1279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.43		
03/08/2016	GL_JOURNAL	PAY0352676	1626	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-63.25		
03/08/2016	GL_JOURNAL	PAY0352678	455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	PAY0353918	4414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.28		
03/29/2016	GL_JOURNAL	PAY0353971	1333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.11		
04/07/2016	GL_JOURNAL	PAY0354532	1476	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	101.20		
04/07/2016	GL_JOURNAL	PAY0354537	374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.82		
04/07/2016	GL_JOURNAL	PAY0354556	1333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.11		
04/07/2016	GL_JOURNAL	PAY0354568	1333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.11		
Number of Transactions 11						Totals	-285.91	61.00	0.00	0.00	346.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	65003	2154	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349594	26		01/13/2016/Transfer appropriations for Dept 0060-0		200.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	27		01/13/2016/Transfer appropriations for Dept 0060-0		410.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	104.98	
02/01/2016	GL_JOURNAL	PAY0350297	4120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	254.79	
02/01/2016	GL_JOURNAL	PAY0350496	1174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.00	
02/01/2016	GL_JOURNAL	PAY0350496	1175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-12.13	
02/05/2016	GL_JOURNAL	PAY0350849	1647	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	104.98	
02/05/2016	GL_JOURNAL	PAY0350849	1648	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	379.52	
02/05/2016	GL_JOURNAL	PAY0350863	368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.00	
02/05/2016	GL_JOURNAL	PAY0350863	369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-18.07	
02/29/2016	GL_JOURNAL	PAY0352195	4444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	218.03	
02/29/2016	GL_JOURNAL	PAY0352195	4446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	624.53	
02/29/2016	GL_JOURNAL	PAY0352323	1280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.38	
02/29/2016	GL_JOURNAL	PAY0352323	1281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-29.74	
03/08/2016	GL_JOURNAL	PAY0352676	1849	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	290.70	
03/08/2016	GL_JOURNAL	PAY0352678	456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.84	
03/29/2016	GL_JOURNAL	PAY0353918	4675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	225.70	
03/29/2016	GL_JOURNAL	PAY0353918	4676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	879.32	
03/29/2016	GL_JOURNAL	PAY0353971	1334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.75	
03/29/2016	GL_JOURNAL	PAY0353971	1335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-41.87	
04/07/2016	GL_JOURNAL	PAY0354532	1695	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	235.76	
04/07/2016	GL_JOURNAL	PAY0354532	1696	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	644.71	
04/07/2016	GL_JOURNAL	PAY0354537	375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-11.23	
04/07/2016	GL_JOURNAL	PAY0354537	376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-30.70	
04/07/2016	GL_JOURNAL	PAY0354556	1334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.75	
04/07/2016	GL_JOURNAL	PAY0354556	1335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	41.87	
04/07/2016	GL_JOURNAL	PAY0354568	1334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.75	
04/07/2016	GL_JOURNAL	PAY0354568	1335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-41.87	
Number of Transactions 28						Totals	-3,164.31	610.00	0.00	0.00	3,774.31

DeptID	Resource	Account	Fund	Budget Period					
0063	65003	3101	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349176	9	16768938	01/08/2016/Transfer of expenses for 5998 00011	0.00	0.00	0.00	81.26
01/14/2016	GL_BD_JRNL	0000349594	28		01/13/2016/Transfer appropriations for Dept 0060-0	-56.00	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>							
0063	65003	3101	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	184.23		
02/01/2016	GL_JOURNAL	PAY0350297	7047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,598.90		
02/01/2016	GL_JOURNAL	PAY0350297	7048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	321.36		
02/01/2016	GL_JOURNAL	PAY0350496	1176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.77		
02/01/2016	GL_JOURNAL	PAY0350496	1177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.14		
02/01/2016	GL_JOURNAL	PAY0350496	1178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.30		
02/05/2016	GL_JOURNAL	PAY0350849	2789	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	100.87		
02/05/2016	GL_JOURNAL	PAY0350863	370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.80		
02/29/2016	GL_JOURNAL	PAY0352195	7520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	184.23		
02/29/2016	GL_JOURNAL	PAY0352195	7522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,582.65		
02/29/2016	GL_JOURNAL	PAY0352195	7523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	321.36		
02/29/2016	GL_JOURNAL	PAY0352323	1282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.77		
02/29/2016	GL_JOURNAL	PAY0352323	1283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.36		
02/29/2016	GL_JOURNAL	PAY0352323	1284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.30		
03/29/2016	GL_JOURNAL	PAY0353918	7873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	184.23		
03/29/2016	GL_JOURNAL	PAY0353918	7875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,582.65		
03/29/2016	GL_JOURNAL	PAY0353918	7876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	321.36		
03/29/2016	GL_JOURNAL	PAY0353971	1336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.77		
03/29/2016	GL_JOURNAL	PAY0353971	1337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-75.36		
03/29/2016	GL_JOURNAL	PAY0353971	1338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.30		
03/29/2016	GL_JOURNAL	0000354007	6199	PYE	03/31/2016/GL Encumbrance Process/158608 ;STRS for	0.00	0.00	552.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	6250	PYE	03/31/2016/GL Encumbrance Process/161982 ;STRS for	0.00	0.00	4,747.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	6399	PYE	03/31/2016/GL Encumbrance Process/167528 ;STRS for	0.00	0.00	964.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	1437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	1438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-226.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	1439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2859	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	377	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	1336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.77		
04/07/2016	GL_JOURNAL	PAY0354556	1337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	75.36		
04/07/2016	GL_JOURNAL	PAY0354556	1338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.30		
04/07/2016	GL_JOURNAL	PAY0354568	1336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.77		
04/07/2016	GL_JOURNAL	PAY0354568	1337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-75.36		
04/07/2016	GL_JOURNAL	PAY0354568	1338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.30		
Number of Transactions 36						Totals	-12,187.82	-56.00	0.00	5,966.40	6,165.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3201	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6744	PYE	03/31/2016/GL Encumbrance Process/132036 ;PERS_A f	0.00	0.00	1,834.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.35	0.00		
Number of Transactions 2						Totals	-1,747.04	0.00	0.00	1,747.04	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3202	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/12/2016	GL_JOURNAL	0000349379	223	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,084.21
01/12/2016	GL_JOURNAL	0000349379	113	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,255.95
02/01/2016	GL_JOURNAL	PAY0350297	9573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	445.02
02/01/2016	GL_JOURNAL	PAY0350297	9570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	590.80
02/01/2016	GL_JOURNAL	PAY0350297	9571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,258.82
02/01/2016	GL_JOURNAL	PAY0350496	1179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.13
02/01/2016	GL_JOURNAL	PAY0350496	1180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.94
02/01/2016	GL_JOURNAL	PAY0350496	1181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.19
02/05/2016	GL_JOURNAL	PAY0350849	3805	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.44
02/05/2016	GL_JOURNAL	PAY0350863	371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.59
02/29/2016	GL_JOURNAL	PAY0352195	10143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	455.95
02/29/2016	GL_JOURNAL	PAY0352195	10139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	561.68
02/29/2016	GL_JOURNAL	PAY0352195	10141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,239.36
02/29/2016	GL_JOURNAL	PAY0352323	1285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.75
02/29/2016	GL_JOURNAL	PAY0352323	1286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.02
02/29/2016	GL_JOURNAL	PAY0352323	1287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.71
03/29/2016	GL_JOURNAL	PAY0353918	10700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	445.02
03/29/2016	GL_JOURNAL	PAY0353918	10697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	559.10
03/29/2016	GL_JOURNAL	PAY0353918	10698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,270.30
03/29/2016	GL_JOURNAL	PAY0353971	1339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.62
03/29/2016	GL_JOURNAL	PAY0353971	1340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.49
03/29/2016	GL_JOURNAL	PAY0353971	1341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.19
03/29/2016	GL_JOURNAL	0000354007	8386	PYE	03/31/2016/GL Encumbrance Process/129243 ;PERS_A f	0.00	0.00	1,735.10	0.00
03/29/2016	GL_JOURNAL	0000354007	8436	PYE	03/31/2016/GL Encumbrance Process/120925 ;PERS_A f	0.00	0.00	3,718.08	0.00
03/29/2016	GL_JOURNAL	0000354007	8549	PYE	03/31/2016/GL Encumbrance Process/139255 ;PERS_A f	0.00	0.00	1,335.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.62	0.00
03/29/2016	GL_JOURNAL	0000354017	1442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-177.05	0.00
03/29/2016	GL_JOURNAL	0000354017	1443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.57	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_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>						
	0063	65003	3202	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	3909	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.44	
04/07/2016	GL_JOURNAL	PAY0354532	3910	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	38.27	
04/07/2016	GL_JOURNAL	PAY0354537	378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PAY0354537	379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.82	
04/07/2016	GL_JOURNAL	PAY0354556	1339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.62	
04/07/2016	GL_JOURNAL	PAY0354556	1340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	60.49	
04/07/2016	GL_JOURNAL	PAY0354556	1341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.19	
04/07/2016	GL_JOURNAL	PAY0354568	1339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.62	
04/07/2016	GL_JOURNAL	PAY0354568	1340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-60.49	
04/07/2016	GL_JOURNAL	PAY0354568	1341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.19	
Number of Transactions 38						Totals	-10,686.01	0.00	0.00	6,465.01	4,221.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349176	10	16768938	01/08/2016/Transfer of expenses for 5998 00011	0.00	0.00	0.00	0.00	10.98	
01/14/2016	GL_BD_JRNL	0000349594	29		01/13/2016/Transfer appropriations for Dept 0060-0	56.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	11787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.90	
02/01/2016	GL_JOURNAL	PAY0350297	11789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	216.09	
02/01/2016	GL_JOURNAL	PAY0350297	11790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	43.43	
02/01/2016	GL_JOURNAL	PAY0350496	1182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.19	
02/01/2016	GL_JOURNAL	PAY0350496	1183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.29	
02/01/2016	GL_JOURNAL	PAY0350496	1184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.07	
02/05/2016	GL_JOURNAL	PAY0350849	4332	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.63	
02/05/2016	GL_JOURNAL	PAY0350863	372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.65	
02/29/2016	GL_JOURNAL	PAY0352195	12416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.90	
02/29/2016	GL_JOURNAL	PAY0352195	12418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	213.87	
02/29/2016	GL_JOURNAL	PAY0352195	12419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	43.42	
02/29/2016	GL_JOURNAL	PAY0352323	1288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.19	
02/29/2016	GL_JOURNAL	PAY0352323	1289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.18	
02/29/2016	GL_JOURNAL	PAY0352323	1290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.07	
03/08/2016	GL_JOURNAL	PAY0352676	4816	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	PAY0352676	4814	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.64	
03/08/2016	GL_JOURNAL	PAY0352678	457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PAY0352678	458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	65003	3301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.90		
03/29/2016	GL_JOURNAL	PAY0353918	13056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	213.88		
03/29/2016	GL_JOURNAL	PAY0353918	13057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.43		
03/29/2016	GL_JOURNAL	PAY0353971	1342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.19		
03/29/2016	GL_JOURNAL	PAY0353971	1343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.18		
03/29/2016	GL_JOURNAL	PAY0353971	1344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.07		
03/29/2016	GL_JOURNAL	0000354007	10276	PYE	03/31/2016/GL Encumbrance Process/158608 ;FMED for	0.00	0.00	74.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	10326	PYE	03/31/2016/GL Encumbrance Process/161982 ;FMED for	0.00	0.00	641.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	10476	PYE	03/31/2016/GL Encumbrance Process/167528 ;FMED for	0.00	0.00	130.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	1444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	1445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	1446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4425	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	380	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	1342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.19		
04/07/2016	GL_JOURNAL	PAY0354556	1343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.18		
04/07/2016	GL_JOURNAL	PAY0354556	1344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.07		
04/07/2016	GL_JOURNAL	PAY0354568	1342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.19		
04/07/2016	GL_JOURNAL	PAY0354568	1343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.18		
04/07/2016	GL_JOURNAL	PAY0354568	1344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.07		
Number of Transactions 40						Totals	-1,598.92	56.00	0.00	806.27	848.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3302	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	222	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-700.12
01/12/2016	GL_JOURNAL	0000349379	112	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-811.00
02/01/2016	GL_JOURNAL	PAY0350297	14265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	376.89
02/01/2016	GL_JOURNAL	PAY0350297	14266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	814.16
02/01/2016	GL_JOURNAL	PAY0350297	14268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.36
02/01/2016	GL_JOURNAL	PAY0350496	1185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.95
02/01/2016	GL_JOURNAL	PAY0350496	1186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.77
02/01/2016	GL_JOURNAL	PAY0350496	1187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.68
02/05/2016	GL_JOURNAL	PAY0350849	5577	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.50
02/05/2016	GL_JOURNAL	PAY0350849	5578	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.05

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
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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						
0063	65003	3302	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350863	374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.38
02/29/2016	GL_JOURNAL	PAY0352195	15019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	308.96
02/29/2016	GL_JOURNAL	PAY0352195	15015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	379.39
02/29/2016	GL_JOURNAL	PAY0352195	15017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	848.05
02/29/2016	GL_JOURNAL	PAY0352323	1291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-18.07
02/29/2016	GL_JOURNAL	PAY0352323	1292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-40.38
02/29/2016	GL_JOURNAL	PAY0352323	1293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.71
03/08/2016	GL_JOURNAL	PAY0352676	6230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.24
03/08/2016	GL_JOURNAL	PAY0352676	6231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-4.84
03/08/2016	GL_JOURNAL	PAY0352678	459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.06
03/08/2016	GL_JOURNAL	PAY0352678	460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	15843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	290.74
03/29/2016	GL_JOURNAL	PAY0353918	15840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	362.77
03/29/2016	GL_JOURNAL	PAY0353918	15841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	861.95
03/29/2016	GL_JOURNAL	PAY0353971	1345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.27
03/29/2016	GL_JOURNAL	PAY0353971	1346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.05
03/29/2016	GL_JOURNAL	PAY0353971	1347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.84
03/29/2016	GL_JOURNAL	0000354007	12430	PYE	03/31/2016/GL Encumbrance Process/129243 ;OASDI fo	0.00	0.00	1,120.40	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	12480	PYE	03/31/2016/GL Encumbrance Process/120925 ;OASDI fo	0.00	0.00	2,400.88	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	12593	PYE	03/31/2016/GL Encumbrance Process/139255 ;OASDI fo	0.00	0.00	862.09	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.35	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.33	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.05	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5731	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.93
04/07/2016	GL_JOURNAL	PAY0354532	5732	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	49.32
04/07/2016	GL_JOURNAL	PAY0354532	5733	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	7.75
04/07/2016	GL_JOURNAL	PAY0354537	381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.47
04/07/2016	GL_JOURNAL	PAY0354537	382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.35
04/07/2016	GL_JOURNAL	PAY0354537	383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354556	1345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.27
04/07/2016	GL_JOURNAL	PAY0354556	1346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	41.05
04/07/2016	GL_JOURNAL	PAY0354556	1347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354568	1345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.27
04/07/2016	GL_JOURNAL	PAY0354568	1346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-41.05
04/07/2016	GL_JOURNAL	PAY0354568	1347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.84

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

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Budget					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>					
	0063	65003	3302	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 46					Totals	-7,090.41	0.00	0.00	4,174.64	2,915.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3421	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	16808	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	16809	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	17626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	17627	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	17624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18536	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	18537	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	14299	PYE	03/31/2016/GL Encumbrance Process/158608 ;VISION f	0.00	0.00	12.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	14349	PYE	03/31/2016/GL Encumbrance Process/161982 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14495	PYE	03/31/2016/GL Encumbrance Process/167528 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 12					Totals	-269.28	0.00	0.00	134.64	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3431	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	118	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
01/12/2016	GL_JOURNAL	0000349379	228	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18624	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	18621	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	18622	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	19447	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	19444	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	19445	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	20413	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	20410	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	20411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
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	

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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>					
	0063	65003	3431	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	16172	PYE	03/31/2016/GL Encumbrance Process/129243 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16222	PYE	03/31/2016/GL Encumbrance Process/120925 ;VISION f	0.00	0.00	122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16332	PYE	03/31/2016/GL Encumbrance Process/139255 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 14						Totals	-408.00	0.00	244.80	163.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3441	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349594	30		01/13/2016/Transfer appropriations for Dept 0060-0	3.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	31		01/13/2016/Transfer appropriations for Dept 0060-0	29.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349594	32		01/13/2016/Transfer appropriations for Dept 0060-0	10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20545	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	20547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79	
02/01/2016	GL_JOURNAL	PAY0350297	20548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57	
02/29/2016	GL_JOURNAL	PAY0352195	21373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21374	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	22352	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	22354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22355	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	18031	PYE	03/31/2016/GL Encumbrance Process/158608 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	18081	PYE	03/31/2016/GL Encumbrance Process/161982 ;DENTAL f	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	18227	PYE	03/31/2016/GL Encumbrance Process/167528 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 15						Totals	-2,553.51	42.00	1,223.64	1,371.87

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>				
	0063	65003	3451	01000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/12/2016	GL_JOURNAL	0000349379	229	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72
01/12/2016	GL_JOURNAL	0000349379	119	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-148.64
01/14/2016	GL_BD_JRNL	0000349594	33		01/13/2016/Transfer appropriations for Dept 0060-0	-42.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22360	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	22361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	286.63

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 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>							
0063	65003	3451	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/29/2016	GL_JOURNAL	PAY0352195	23194	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	23191	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	23192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.63		
03/29/2016	GL_JOURNAL	PAY0353918	24228	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	24229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.63		
03/29/2016	GL_JOURNAL	PAY0353918	24231	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	0000354007	19904	PYE	03/31/2016/GL Encumbrance Process/129243 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	19954	PYE	03/31/2016/GL Encumbrance Process/120925 ;DENTAL f	0.00	0.00	1,112.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	20064	PYE	03/31/2016/GL Encumbrance Process/139255 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 15						Totals	-3,625.86	-42.00	0.00	2,224.80	1,359.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3461	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.92		
02/01/2016	GL_JOURNAL	PAY0350297	24286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,156.80		
02/01/2016	GL_JOURNAL	PAY0350297	24287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	873.60		
02/29/2016	GL_JOURNAL	PAY0352195	25120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,156.80		
02/29/2016	GL_JOURNAL	PAY0352195	25121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	873.60		
02/29/2016	GL_JOURNAL	PAY0352195	25118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.92		
03/29/2016	GL_JOURNAL	PAY0353918	26170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.92		
03/29/2016	GL_JOURNAL	PAY0353918	26172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,156.80		
03/29/2016	GL_JOURNAL	PAY0353918	26173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	873.60		
03/29/2016	GL_JOURNAL	0000354007	21748	PYE	03/31/2016/GL Encumbrance Process/158608 ;MEDICA f	0.00	0.00	1,747.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	21798	PYE	03/31/2016/GL Encumbrance Process/161982 ;MEDICA f	0.00	0.00	13,109.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	21943	PYE	03/31/2016/GL Encumbrance Process/167528 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 12						Totals	-35,080.08	0.00	0.00	19,227.12	15,852.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3471	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	120	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3,582.32

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

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Budget	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>						
0063	65003	3471	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	230	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6,715.44	
02/01/2016	GL_JOURNAL	PAY0350297	26084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.40	
02/01/2016	GL_JOURNAL	PAY0350297	26081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,223.20	
02/01/2016	GL_JOURNAL	PAY0350297	26082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,112.40	
02/29/2016	GL_JOURNAL	PAY0352195	26922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,370.40	
02/29/2016	GL_JOURNAL	PAY0352195	26919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	26920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,112.40	
03/29/2016	GL_JOURNAL	PAY0353918	28030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.40	
03/29/2016	GL_JOURNAL	PAY0353918	28027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	PAY0353918	28028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,112.40	
03/29/2016	GL_JOURNAL	0000354007	23618	PYE	03/31/2016/GL Encumbrance Process/129243 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23668	PYE	03/31/2016/GL Encumbrance Process/120925 ;MEDICA f	0.00	0.00	17,479.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	23778	PYE	03/31/2016/GL Encumbrance Process/139255 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 14						Totals				
						-50,778.64	0.00	0.00	34,958.40	15,820.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3501	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349176	11	16768938	01/08/2016/Transfer of expenses for 5998 00011	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350297	28049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.86
02/01/2016	GL_JOURNAL	PAY0350297	28051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.44
02/01/2016	GL_JOURNAL	PAY0350297	28052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.50
02/01/2016	GL_JOURNAL	PAY0350496	1188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	1189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	1190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350849	6808	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350863	375	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	28927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86
02/29/2016	GL_JOURNAL	PAY0352195	28929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.37
02/29/2016	GL_JOURNAL	PAY0352195	28930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352323	1294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	1295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35
02/29/2016	GL_JOURNAL	PAY0352323	1296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PAY0352676	7557	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352676	7559	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08

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

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>							
0063	65003	3501	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.38		
03/29/2016	GL_JOURNAL	PAY0353918	30063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.50		
03/29/2016	GL_JOURNAL	PAY0353918	30060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86		
03/29/2016	GL_JOURNAL	PAY0353971	1348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353971	1349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353971	1350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	25525	PYE	03/31/2016/GL Encumbrance Process/158608 ;UNEMP fo	0.00	0.00	2.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	25576	PYE	03/31/2016/GL Encumbrance Process/161982 ;UNEMP fo	0.00	0.00	22.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	25727	PYE	03/31/2016/GL Encumbrance Process/167528 ;UNEMP fo	0.00	0.00	4.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	1450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	1451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	1452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6967	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	1348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354556	1349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	1350	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	PAY0354568	1348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	1350	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 36						Totals	-56.67	0.00	0.00	27.82	28.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3502	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	114	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.30
01/12/2016	GL_JOURNAL	0000349379	224	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.58
02/01/2016	GL_JOURNAL	PAY0350297	30561	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	PAY0350297	30562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.37
02/01/2016	GL_JOURNAL	PAY0350297	30564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.87
02/01/2016	GL_JOURNAL	PAY0350496	1191	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	1192	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	1193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	8053	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8054	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	376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	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		
0063	65003	3502	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03		
02/29/2016	GL_JOURNAL	PAY0352195	31555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.48		
02/29/2016	GL_JOURNAL	PAY0352195	31557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.56		
02/29/2016	GL_JOURNAL	PAY0352323	1297	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352323	1298	No Jnl 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	1299	No Jnl 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	8976	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352676	8977	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352678	461	No Jnl 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	32880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89		
03/29/2016	GL_JOURNAL	PAY0353918	32877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.42		
03/29/2016	GL_JOURNAL	PAY0353918	32878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.65		
03/29/2016	GL_JOURNAL	PAY0353971	1351	No Jnl 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	1352	No Jnl 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	1353	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27686	PYE	03/31/2016/GL Encumbrance Process/129243 ;UNEMP fo	0.00	0.00	7.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	27736	PYE	03/31/2016/GL Encumbrance Process/120925 ;UNEMP fo	0.00	0.00	15.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	27849	PYE	03/31/2016/GL Encumbrance Process/139255 ;UNEMP fo	0.00	0.00	5.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	1453	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	1454	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	1455	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8278	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354532	8279	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354532	8280	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354537	384	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354537	385	No Jnl 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	1351	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354556	1352	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354556	1353	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	1351	No Jnl 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	1352	No Jnl 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	1353	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 43						Totals	-46.52	0.00	0.00	27.26	19.26

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

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					
0063	65003	3601	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349176	12	16768938	01/08/2016/Transfer of expenses for 5998 00011	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.51
02/08/2016	GL_JOURNAL	PWC0350915	800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.45
02/08/2016	GL_JOURNAL	PWC0350915	801	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	802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	442.49
02/08/2016	GL_JOURNAL	PWC0350915	803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.07
02/08/2016	GL_JOURNAL	PWC0350915	804	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	805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.20
02/08/2016	GL_JOURNAL	PWC0350915	806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	89.85
02/08/2016	GL_JOURNAL	PWC0350915	807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.28
02/08/2016	GL_JOURNAL	PWC0350915	808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34
03/08/2016	GL_JOURNAL	PWC0352710	1024	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	1025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.51
03/08/2016	GL_JOURNAL	PWC0352710	1026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.45
03/08/2016	GL_JOURNAL	PWC0352710	1027	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	1028	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	1029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	442.49
03/08/2016	GL_JOURNAL	PWC0352710	1030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.07
03/08/2016	GL_JOURNAL	PWC0352710	1031	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	1032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.85
03/08/2016	GL_JOURNAL	PWC0352710	1033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.28
03/29/2016	GL_JOURNAL	0000354007	29604	PYE	03/31/2016/GL Encumbrance Process/158608 ;WKRCMP f	0.00	0.00	154.53	0.00
03/29/2016	GL_JOURNAL	0000354007	29655	PYE	03/31/2016/GL Encumbrance Process/161982 ;WKRCMP f	0.00	0.00	1,327.48	0.00
03/29/2016	GL_JOURNAL	0000354007	29806	PYE	03/31/2016/GL Encumbrance Process/167528 ;WKRCMP f	0.00	0.00	269.54	0.00
03/29/2016	GL_JOURNAL	0000354017	1456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.36	0.00
03/29/2016	GL_JOURNAL	0000354017	1457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1662	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	1663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.51
04/07/2016	GL_JOURNAL	PWC0354590	1664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.45
04/07/2016	GL_JOURNAL	PWC0354590	1665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.45
04/07/2016	GL_JOURNAL	PWC0354590	1666	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	1667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.45
04/07/2016	GL_JOURNAL	PWC0354590	1668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	442.49
04/07/2016	GL_JOURNAL	PWC0354590	1669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.07
04/07/2016	GL_JOURNAL	PWC0354590	1670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.07
04/07/2016	GL_JOURNAL	PWC0354590	1671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3601	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	89.85	
04/07/2016	GL_JOURNAL	PWC0354590	1673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.28	
04/07/2016	GL_JOURNAL	PWC0354590	1674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.28	
04/07/2016	GL_JOURNAL	PWC0354590	1675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.28	
Number of Transactions 41						Totals	-3,397.97	0.00	0.00	1,668.14	1,729.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3602	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	115	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-318.04	
01/12/2016	GL_JOURNAL	0000349379	225	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-274.56	
02/08/2016	GL_JOURNAL	PWC0350915	9627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.15	
02/08/2016	GL_JOURNAL	PWC0350915	9628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.15	
02/08/2016	GL_JOURNAL	PWC0350915	9629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	146.46	
02/08/2016	GL_JOURNAL	PWC0350915	9630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.97	
02/08/2016	GL_JOURNAL	PWC0350915	9631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PWC0350915	9632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.15	
02/08/2016	GL_JOURNAL	PWC0350915	9633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.64	
02/08/2016	GL_JOURNAL	PWC0350915	9634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.39	
02/08/2016	GL_JOURNAL	PWC0350915	9635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	313.84	
02/08/2016	GL_JOURNAL	PWC0350915	9636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-14.94	
02/08/2016	GL_JOURNAL	PWC0350915	9637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.54	
02/08/2016	GL_JOURNAL	PWC0350915	9638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.36	
02/08/2016	GL_JOURNAL	PWC0350915	9639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	112.69	
02/08/2016	GL_JOURNAL	PWC0350915	9640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.37	
03/08/2016	GL_JOURNAL	PWC0352710	10605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.54	
03/08/2016	GL_JOURNAL	PWC0352710	10606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	142.23	
03/08/2016	GL_JOURNAL	PWC0352710	10607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-6.77	
03/08/2016	GL_JOURNAL	PWC0352710	10608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PWC0352710	10609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.72	
03/08/2016	GL_JOURNAL	PWC0352710	10610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.74	
03/08/2016	GL_JOURNAL	PWC0352710	10611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	313.84	
03/08/2016	GL_JOURNAL	PWC0352710	10612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-14.94	
03/08/2016	GL_JOURNAL	PWC0352710	10613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.89	
03/08/2016	GL_JOURNAL	PWC0352710	10614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	65003	3602	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.90
03/08/2016	GL_JOURNAL	PWC0352710	10616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.46
03/08/2016	GL_JOURNAL	PWC0352710	10617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	112.69
03/08/2016	GL_JOURNAL	PWC0352710	10618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.37
03/08/2016	GL_JOURNAL	PWC0352710	10619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PWC0352710	10620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354007	31765	PYE	03/31/2016/GL Encumbrance Process/129243 ;WKRCMP f	0.00	0.00	0.00	439.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31815	PYE	03/31/2016/GL Encumbrance Process/120925 ;WKRCMP f	0.00	0.00	0.00	941.52	0.00
03/29/2016	GL_JOURNAL	0000354007	31928	PYE	03/31/2016/GL Encumbrance Process/139255 ;WKRCMP f	0.00	0.00	0.00	338.08	0.00
03/29/2016	GL_JOURNAL	0000354017	1459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	1460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.83	0.00
03/29/2016	GL_JOURNAL	0000354017	1461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.77
04/07/2016	GL_JOURNAL	PWC0354590	18188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.07
04/07/2016	GL_JOURNAL	PWC0354590	18189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	138.43
04/07/2016	GL_JOURNAL	PWC0354590	18190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.59
04/07/2016	GL_JOURNAL	PWC0354590	18191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.59
04/07/2016	GL_JOURNAL	PWC0354590	18192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PWC0354590	18193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	18196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.59
04/07/2016	GL_JOURNAL	PWC0354590	18197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.34
04/07/2016	GL_JOURNAL	PWC0354590	18198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.38
04/07/2016	GL_JOURNAL	PWC0354590	18199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	313.84
04/07/2016	GL_JOURNAL	PWC0354590	18200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.94
04/07/2016	GL_JOURNAL	PWC0354590	18201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.94
04/07/2016	GL_JOURNAL	PWC0354590	18202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	18203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.26
04/07/2016	GL_JOURNAL	PWC0354590	18204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	18205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.26
04/07/2016	GL_JOURNAL	PWC0354590	18206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.94
04/07/2016	GL_JOURNAL	PWC0354590	18207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PWC0354590	18208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.04
04/07/2016	GL_JOURNAL	PWC0354590	18209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	112.69
04/07/2016	GL_JOURNAL	PWC0354590	18210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PWC0354590	18211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3602	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.37	
Number of Transactions 68						Totals	-2,793.63	0.00	0.00	1,637.13	1,156.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3701	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349176	13	16768938	01/08/2016/Transfer of expenses for 5998 00011		0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	407	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.25
02/08/2016	GL_JOURNAL	PRM0350914	408	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PRM0350914	409	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.77
02/08/2016	GL_JOURNAL	PRM0350914	410	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.51
02/08/2016	GL_JOURNAL	PRM0350914	411	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PRM0350914	412	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.19
02/08/2016	GL_JOURNAL	PRM0350914	413	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	414	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PRM0352708	400	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PRM0352708	401	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PRM0352708	402	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.77
03/08/2016	GL_JOURNAL	PRM0352708	403	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PRM0352708	404	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.19
03/08/2016	GL_JOURNAL	PRM0352708	405	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	33683	PYE	03/31/2016/GL Encumbrance Process/158608 ;RM01 for		0.00	0.00	3.76	0.00
03/29/2016	GL_JOURNAL	0000354007	33734	PYE	03/31/2016/GL Encumbrance Process/161982 ;RM01 for		0.00	0.00	32.30	0.00
03/29/2016	GL_JOURNAL	0000354007	33885	PYE	03/31/2016/GL Encumbrance Process/167528 ;RM01 for		0.00	0.00	6.56	0.00
03/29/2016	GL_JOURNAL	0000354017	1462	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	1463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.54	0.00
03/29/2016	GL_JOURNAL	0000354017	1464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PRM0354589	765	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PRM0354589	766	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	767	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	768	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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_POENCP	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3701	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	769	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.77	
04/07/2016	GL_JOURNAL	PRM0354589	770	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	771	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	772	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	773	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PRM0354589	774	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	775	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	776	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	

Number of Transactions 33						Totals	-82.43	0.00	0.00	40.59	41.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3702	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	226	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-25.71	
01/12/2016	GL_JOURNAL	0000349379	116	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-29.79	
02/08/2016	GL_JOURNAL	PRM0350914	4471	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.89	
02/08/2016	GL_JOURNAL	PRM0350914	4472	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.52	
02/08/2016	GL_JOURNAL	PRM0350914	4473	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.33	
02/08/2016	GL_JOURNAL	PRM0350914	4474	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-1.11	
02/08/2016	GL_JOURNAL	PRM0350914	4475	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.38	
02/08/2016	GL_JOURNAL	PRM0350914	4476	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4361	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.57	
03/08/2016	GL_JOURNAL	PRM0352708	4362	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	4363	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.33	
03/08/2016	GL_JOURNAL	PRM0352708	4364	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-1.11	
03/08/2016	GL_JOURNAL	PRM0352708	4365	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.38	
03/08/2016	GL_JOURNAL	PRM0352708	4366	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	35584	PYE	03/31/2016/GL Encumbrance Process/129243 ;RM05 for		0.00	0.00	32.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	35634	PYE	03/31/2016/GL Encumbrance Process/120925 ;RM05 for		0.00	0.00	70.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35747	PYE	03/31/2016/GL Encumbrance Process/139255 ;RM05 for		0.00	0.00	25.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	1465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	1466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	1467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.29	
04/07/2016	GL_JOURNAL	PRM0354589	8492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.49	

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

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>						
0063	65003	3702	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8493	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	8494	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	8495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.33	
04/07/2016	GL_JOURNAL	PRM0354589	8496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PRM0354589	8499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.38	
04/07/2016	GL_JOURNAL	PRM0354589	8500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	8502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
Number of Transactions 32						Totals				
						-187.04	0.00	0.00	121.70	65.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68
02/01/2016	GL_JOURNAL	PAY0350297	33114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.33
02/01/2016	GL_JOURNAL	PAY0350297	33115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.89
02/01/2016	GL_JOURNAL	PAY0350496	1194	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	1195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.97
02/01/2016	GL_JOURNAL	PAY0350496	1196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352195	34181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.33
02/29/2016	GL_JOURNAL	PAY0352195	34182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.89
02/29/2016	GL_JOURNAL	PAY0352195	34179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.68
02/29/2016	GL_JOURNAL	PAY0352323	1300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	1301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.97
02/29/2016	GL_JOURNAL	PAY0352323	1302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353918	35590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	PAY0353918	35592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.33
03/29/2016	GL_JOURNAL	PAY0353918	35593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.89
03/29/2016	GL_JOURNAL	PAY0353971	1354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	1355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353971	1356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	37488	PYE	03/31/2016/GL Encumbrance Process/158608 ;LIFE for	0.00	0.00	8.19	0.00
03/29/2016	GL_JOURNAL	0000354007	37539	PYE	03/31/2016/GL Encumbrance Process/161982 ;LIFE for	0.00	0.00	70.36	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_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>							
0063	65003	3985	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	37690	PYE	03/31/2016/GL Encumbrance Process/167528 ;LIFE for	0.00	0.00	14.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	1468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	1470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354556	1355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.97		
04/07/2016	GL_JOURNAL	PAY0354556	1356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	1354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354568	1355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.97		
04/07/2016	GL_JOURNAL	PAY0354568	1356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
Number of Transactions 30						Totals	-165.25	0.00	0.00	88.42	76.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3995	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	117	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.80
01/12/2016	GL_JOURNAL	0000349379	227	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-11.96
02/01/2016	GL_JOURNAL	PAY0350297	34955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.60
02/01/2016	GL_JOURNAL	PAY0350297	34952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.38
02/01/2016	GL_JOURNAL	PAY0350297	34953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.80
02/01/2016	GL_JOURNAL	PAY0350496	1197	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	1198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.61
02/01/2016	GL_JOURNAL	PAY0350496	1199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352195	36024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.60
02/29/2016	GL_JOURNAL	PAY0352195	36021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.38
02/29/2016	GL_JOURNAL	PAY0352195	36022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.80
02/29/2016	GL_JOURNAL	PAY0352323	1303	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	1304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.61
02/29/2016	GL_JOURNAL	PAY0352323	1305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	37489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353918	37486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.78
03/29/2016	GL_JOURNAL	PAY0353918	37487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.80
03/29/2016	GL_JOURNAL	PAY0353971	1357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353971	1358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61
03/29/2016	GL_JOURNAL	PAY0353971	1359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0063	65003	3995	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	39459	PYE	03/31/2016/GL Encumbrance Process/129243 ;LIFE for	0.00	0.00	23.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	39509	PYE	03/31/2016/GL Encumbrance Process/120925 ;LIFE for	0.00	0.00	49.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	39622	PYE	03/31/2016/GL Encumbrance Process/139255 ;LIFE for	0.00	0.00	17.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	1471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	1472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	1473	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	1357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354556	1358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PAY0354556	1359	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	1357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PAY0354568	1358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PAY0354568	1359	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 32						Totals	-126.51	0.00	86.77	39.74

Number of Transactions 676 Fund Totals 0000s -339,268.14 0.00 0.00 191,046.06 148,222.08

Number of Transactions 676 Resource Totals 65003 -339,268.14 0.00 0.00 191,046.06 148,222.08

DeptID	Resource	Account	Fund	Budget Period					
0063	65103	1107	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,575.48
02/01/2016	GL_JOURNAL	PAY0350496	1200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-122.64
02/29/2016	GL_JOURNAL	PAY0352195	104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,575.48
02/29/2016	GL_JOURNAL	PAY0352323	1306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-122.64
03/29/2016	GL_JOURNAL	PAY0353918	104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,575.48
03/29/2016	GL_JOURNAL	PAY0353971	1360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-122.64
03/29/2016	GL_JOURNAL	0000354007	966	PYE	03/31/2016/GL Encumbrance Process/158608 ;Salary f	0.00	0.00	7,726.44	0.00
03/29/2016	GL_JOURNAL	0000354017	1474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-367.93	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	122.64
04/07/2016	GL_JOURNAL	PAY0354568	1360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-122.64

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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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>						
	0063	65103	1107	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 10						Totals	-14,717.03	0.00	0.00	7,358.51	7,358.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	1162	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	439	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	90.88	
03/08/2016	GL_JOURNAL	PAY0352678	462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.33	
04/07/2016	GL_JOURNAL	PAY0354532	390	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PAY0354537	386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.33	
Number of Transactions 4						Totals	-173.10	0.00	0.00	173.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3101	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	276.35	
02/01/2016	GL_JOURNAL	PAY0350496	1201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.16	
02/29/2016	GL_JOURNAL	PAY0352195	7521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	276.35	
02/29/2016	GL_JOURNAL	PAY0352323	1307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.16	
03/29/2016	GL_JOURNAL	PAY0353918	7874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	276.35	
03/29/2016	GL_JOURNAL	PAY0353971	1361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.16	
03/29/2016	GL_JOURNAL	0000354007	6590	PYE	03/31/2016/GL Encumbrance Process/158608 ;STRS for	0.00	0.00	0.00	829.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	1475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-39.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2860	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.75	
04/07/2016	GL_JOURNAL	PAY0354537	387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	1361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.16	
04/07/2016	GL_JOURNAL	PAY0354568	1361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.16	
Number of Transactions 12						Totals	-1,588.43	0.00	0.00	789.57	798.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65103	3301	01000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	65103	3301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	37.34	
02/01/2016	GL_JOURNAL	PAY0350496	1202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.78	
02/29/2016	GL_JOURNAL	PAY0352195	12417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	37.35	
02/29/2016	GL_JOURNAL	PAY0352323	1308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.78	
03/08/2016	GL_JOURNAL	PAY0352676	4815	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.95	
03/08/2016	GL_JOURNAL	PAY0352678	463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	PAY0353918	13055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	37.34	
03/29/2016	GL_JOURNAL	PAY0353971	1362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.78	
03/29/2016	GL_JOURNAL	0000354007	10666	PYE	03/31/2016/GL Encumbrance Process/158608 ;FMED for	0.00	0.00	0.00	112.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	1476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4426	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.32	
04/07/2016	GL_JOURNAL	PAY0354537	388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.78	
04/07/2016	GL_JOURNAL	PAY0354568	1362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.78	
Number of Transactions 14						Totals	-221.27	0.00	0.00	106.70	114.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65103	3421	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/29/2016	GL_JOURNAL	PAY0352195	17625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	18535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	0000354007	14685	PYE	03/31/2016/GL Encumbrance Process/158608 ;VISION f	0.00	0.00	0.00	18.36	0.00	
Number of Transactions 4						Totals	-36.72	0.00	0.00	18.36	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65103	3441	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	62.36	
02/29/2016	GL_JOURNAL	PAY0352195	21372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	0000354007	18417	PYE	03/31/2016/GL Encumbrance Process/158608 ;DENTAL f	0.00	0.00	0.00	166.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3441	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 4					Totals	-353.94	0.00	0.00	166.86	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3461	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	380.88	
02/29/2016	GL_JOURNAL	PAY0352195	25119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	380.88	
03/29/2016	GL_JOURNAL	PAY0353918	26171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	380.88	
03/29/2016	GL_JOURNAL	0000354007	22133	PYE	03/31/2016/GL Encumbrance Process/158608 ;MEDICA f	0.00	0.00	2,621.88	0.00	
Number of Transactions 4					Totals	-3,764.52	0.00	0.00	2,621.88	1,142.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3501	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.29	
02/01/2016	GL_JOURNAL	PAY0350496	1203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	28928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28	
02/29/2016	GL_JOURNAL	PAY0352323	1309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	7558	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	30061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	PAY0353971	1363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	25919	PYE	03/31/2016/GL Encumbrance Process/158608 ;UNEMP fo	0.00	0.00	3.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6968	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1363	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	PAY0354568	1363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 12					Totals	-7.46	0.00	0.00	3.68	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3601	01000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	65103	3601	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.26	
02/08/2016	GL_JOURNAL	PWC0350915	810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.68	
03/08/2016	GL_JOURNAL	PWC0352710	1034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73	
03/08/2016	GL_JOURNAL	PWC0352710	1035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.26	
03/08/2016	GL_JOURNAL	PWC0352710	1036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.68	
03/08/2016	GL_JOURNAL	PWC0352710	1037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	29998	PYE	03/31/2016/GL Encumbrance Process/158608 ;WKRCMP f	0.00	0.00	231.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	1478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PWC0354590	1677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	77.26	
04/07/2016	GL_JOURNAL	PWC0354590	1678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.68	
04/07/2016	GL_JOURNAL	PWC0354590	1679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.68	
04/07/2016	GL_JOURNAL	PWC0354590	1680	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	1681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.68	
Number of Transactions 14						Totals	-446.69	0.00	0.00	225.94

DeptID	Resource	Account	Fund	Budget Period						
0063	65103	3701	01000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	415	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.88	
02/08/2016	GL_JOURNAL	PRM0350914	416	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	406	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PRM0352708	407	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	34077	PYE	03/31/2016/GL Encumbrance Process/158608 ;RM01 for	0.00	0.00	5.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	777	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PRM0354589	778	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	779	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	780	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	-10.74	0.00	0.00	5.37

DeptID	Resource	Account	Fund	Budget Period					
0063	65103	3985	01000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0063	65103	3985	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.02			
02/01/2016	GL_JOURNAL	PAY0350496	1204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19			
02/29/2016	GL_JOURNAL	PAY0352195	34180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.02			
02/29/2016	GL_JOURNAL	PAY0352323	1310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	PAY0353918	35591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.02			
03/29/2016	GL_JOURNAL	PAY0353971	1364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	0000354007	37882	PYE	03/31/2016/GL Encumbrance Process/158608 ;LIFE for	0.00	0.00	12.29	0.00			
03/29/2016	GL_JOURNAL	0000354017	1480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	1364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19			
Number of Transactions 10						Totals	-23.19	0.00	0.00	11.70	11.49	
Number of Transactions 98						Fund	Totals 0000s	-21,343.09	0.00	0.00	11,303.38	10,039.71
Number of Transactions 98						Resource	Totals 65103	-21,343.09	0.00	0.00	11,303.38	10,039.71
0063	90105	4301	01000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund												
02/03/2016	GL_JOURNAL	PCD0350667	916	SCHOLASTIC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	300.00			
03/04/2016	GL_JOURNAL	PCD0352541	1491	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	499.50			
03/04/2016	GL_JOURNAL	PCD0352541	1492	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	300.00			
03/04/2016	GL_JOURNAL	PCD0352541	1493	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	114.01			
03/04/2016	GL_JOURNAL	PCD0352541	1494	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	499.00			
03/04/2016	GL_JOURNAL	PCD0352541	1495	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	38.55			
03/04/2016	GL_JOURNAL	PCD0352541	1496	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	83.98			
03/04/2016	GL_JOURNAL	PCD0352541	1497	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	176.01			
03/04/2016	GL_JOURNAL	PCD0352541	1498	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	40.12			
03/04/2016	GL_JOURNAL	PCD0352541	1499	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	61.49			
03/04/2016	GL_JOURNAL	PCD0352541	1500	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	44.35			
03/04/2016	GL_JOURNAL	PCD0352541	1501	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	144.38			
03/04/2016	GL_JOURNAL	PCD0352541	1502	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	300.00			
03/04/2016	GL_JOURNAL	PCD0352541	1503	VISTAPR*VI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	208.42			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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DeptID	Resource	Account	Fund	Budget Period							
0063	90105	4301	01000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	PCD0352541	1504	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	38.63		
03/04/2016	GL_JOURNAL	PCD0352541	1505	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	300.00		
03/07/2016	REQ_PREENC	REQ323537	1		Lakeshore Equipment Co/110494/RE375X - Biography R	0.00	205.86	0.00	0.00		
03/08/2016	PO_POENC	0000278410	1	RREQ323537	LAKESHORE CURR/RE375X - Biography Read-Alongs - Se	0.00	0.00	222.33	0.00		
03/08/2016	PO_POENC	0000278410	1	RREQ323537	LAKESHORE CURR/RE375X - Biography Read-Alongs - Se	0.00	-205.86	0.00	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	367	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	39.96		
03/16/2016	GL_JOURNAL	UTX0353249	368	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	24.00		
03/16/2016	GL_JOURNAL	UTX0353249	369	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	39.92		
03/16/2016	GL_JOURNAL	UTX0353249	370	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.08		
03/16/2016	GL_JOURNAL	UTX0353249	371	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	6.71		
03/16/2016	GL_JOURNAL	UTX0353249	372	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.54		
03/16/2016	GL_JOURNAL	UTX0353249	373	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	24.00		
03/16/2016	GL_JOURNAL	UTX0353249	374	SCHOLASTIC	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	24.00		
03/28/2016	AP_VOUCHER	00877555	1	P0000278410	LAKESHORE CURR/RE375X - Biography Read-Alongs	0.00	0.00	0.00	222.33		
03/28/2016	AP_VOUCHER	00877555	1	P0000278410	LAKESHORE CURR/RE375X - Biography Read-Alongs	0.00	0.00	-222.33	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	1438	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	29.42		
03/31/2016	GL_JOURNAL	PCD0354172	1439	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	4.31		
03/31/2016	GL_JOURNAL	PCD0354172	1440	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	67.66		
03/31/2016	GL_JOURNAL	PCD0354172	1441	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	291.50		
03/31/2016	GL_JOURNAL	PCD0354172	1442	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	300.00		
03/31/2016	GL_JOURNAL	PCD0354172	1443	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	45.25		
03/31/2016	GL_JOURNAL	PCD0354172	1444	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	8.00		
03/31/2016	GL_JOURNAL	PCD0354172	1445	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	52.80		
03/31/2016	GL_JOURNAL	PCD0354172	1446	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	293.13		
Number of Transactions 38						Totals	-4,628.05	0.00	0.00	4,628.05	
Number of Transactions 38						Fund	Totals 0000s	-4,628.05	0.00	0.00	4,628.05
Number of Transactions 38						Resource	Totals 90105	-4,628.05	0.00	0.00	4,628.05

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

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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>						
0063	90907	4301	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/28/2016	AP_VOUCHER	00864461	1	No PO.	CHILD DEVE-003/overpaid refund	0.00	0.00	0.00	33,908.00	
02/08/2016	GL_JOURNAL	0000350958	2	No Jrnl Ref	01/28/2016/To move revenue to expense so AP can re	0.00	0.00	0.00	-33,908.00	
02/23/2016	REQ_PREENC	REQ322004	2		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	3.80	0.00	0.00	
02/23/2016	REQ_PREENC	REQ322004	1		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00	49.70	0.00	0.00	
02/24/2016	PO_POENC	0000277162	1	RREQ322004	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	53.68	0.00	
02/24/2016	PO_POENC	0000277162	1	RREQ322004	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-49.70	0.00	0.00	
02/24/2016	PO_POENC	0000277162	2	RREQ322004	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.10	0.00	
02/24/2016	PO_POENC	0000277162	2	RREQ322004	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-3.80	0.00	0.00	
02/24/2016	REQ_PREENC	REQ322173	2		Office Depot/110494/Razer Kabuto RZ0200340100R3M1	0.00	29.08	0.00	0.00	
02/24/2016	REQ_PREENC	REQ322173	1		Office Depot/110494/3M(TM) Adjustable Keyboard Pla	0.00	60.71	0.00	0.00	
02/25/2016	PO_POENC	0000277331	1	RREQ322173	OFFICE DEPOT/3M(TM) Adjustable Keyboard Platform W	0.00	0.00	65.57	0.00	
02/25/2016	PO_POENC	0000277331	1	RREQ322173	OFFICE DEPOT/3M(TM) Adjustable Keyboard Platform W	0.00	-60.71	0.00	0.00	
02/25/2016	PO_POENC	0000277331	2	RREQ322173	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1 Gaming	0.00	0.00	31.41	0.00	
02/25/2016	PO_POENC	0000277331	2	RREQ322173	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1 Gaming	0.00	-29.08	0.00	0.00	
02/25/2016	REQ_PREENC	REQ322411	1		Office Depot/110494/Just Basics Basic Round-Ring V	0.00	37.44	0.00	0.00	
02/25/2016	AP_VOUCHER	00870226	1	P0000277162	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	53.68	
02/25/2016	AP_VOUCHER	00870226	1	P0000277162	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-53.68	0.00	
02/25/2016	AP_VOUCHER	00870226	2	P0000277162	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	4.10	
02/25/2016	AP_VOUCHER	00870226	2	P0000277162	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-4.10	0.00	
02/26/2016	PO_POENC	0000277485	1	RREQ322411	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-37.44	0.00	0.00	
02/26/2016	PO_POENC	0000277485	1	RREQ322411	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	40.44	0.00	
02/27/2016	AP_VOUCHER	00870680	1	P0000277331	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1	0.00	0.00	0.00	31.41	
02/27/2016	AP_VOUCHER	00870680	1	P0000277331	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1	0.00	0.00	-31.41	0.00	
02/29/2016	AP_VOUCHER	00870981	1	P0000277331	OFFICE DEPOT/3M(TM) Adjustable Keyboard Pla	0.00	0.00	-65.57	0.00	
02/29/2016	AP_VOUCHER	00870981	1	P0000277331	OFFICE DEPOT/3M(TM) Adjustable Keyboard Pla	0.00	0.00	0.00	65.57	
02/29/2016	AP_VOUCHER	00871009	1	P0000277485	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	40.44	
02/29/2016	AP_VOUCHER	00871009	1	P0000277485	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-40.44	0.00	
03/07/2016	AP_VOUCHER	00872333	1	P0000277331	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1	0.00	0.00	0.00	-31.41	
03/07/2016	AP_VOUCHER	00872333	1	P0000277331	OFFICE DEPOT/Razer Kabuto RZ0200340100R3M1	0.00	0.00	31.41	0.00	
03/22/2016	GL_JOURNAL	0000353543	1	No Jrnl Ref	03/22/2016/Transfer of expenses from Chollas Mea	0.00	0.00	0.00	-53.68	
03/22/2016	GL_JOURNAL	0000353543	2	No Jrnl Ref	03/22/2016/Transfer of expenses from Chollas Mea	0.00	0.00	0.00	-4.10	
03/22/2016	GL_JOURNAL	0000353543	3	No Jrnl Ref	03/22/2016/Transfer of expenses from Chollas Mea	0.00	0.00	0.00	-65.57	
03/22/2016	GL_JOURNAL	0000353543	4	No Jrnl Ref	03/22/2016/Transfer of expenses from Chollas Mea	0.00	0.00	0.00	-40.44	
Number of Transactions 33						Totals	-31.41	0.00	0.00	31.41

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Fund Totals 1000s	-31.41	0.00	0.00	31.41	0.00
Number of Transactions 33						Resource Totals 90907	-31.41	0.00	0.00	31.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	1107	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,937.35	
02/01/2016	GL_JOURNAL	PAY0350496	1205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-187.49	
02/29/2016	GL_JOURNAL	PAY0352195	108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,937.35	
02/29/2016	GL_JOURNAL	PAY0352323	1311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-187.49	
03/29/2016	GL_JOURNAL	PAY0353918	108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,873.67	
03/29/2016	GL_JOURNAL	PAY0353971	1365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-136.84	
03/29/2016	GL_JOURNAL	0000354007	978	PYE	03/31/2016/GL Encumbrance Process/115334 ;Salary f	0.00	0.00	11,812.07	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-562.48	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	9	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.14	
04/07/2016	GL_JOURNAL	PAY0354537	389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	1365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	136.84	
04/07/2016	GL_JOURNAL	PAY0354568	1365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-136.84	
Number of Transactions 12						Totals	-21,501.51	0.00	0.00	11,249.59	10,251.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	1162	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	394	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	390.24	
02/05/2016	GL_JOURNAL	PAY0350863	377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-18.58	
02/29/2016	GL_JOURNAL	PAY0352195	1585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	552.32	
02/29/2016	GL_JOURNAL	PAY0352323	1312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.30	
03/08/2016	GL_JOURNAL	PAY0352676	442	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	552.32	
03/08/2016	GL_JOURNAL	PAY0352678	464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.30	
03/29/2016	GL_JOURNAL	PAY0353918	1617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	759.44	
03/29/2016	GL_JOURNAL	PAY0353971	1366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.16	
04/07/2016	GL_JOURNAL	PAY0354532	392	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	617.36	
04/07/2016	GL_JOURNAL	PAY0354537	390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-29.40	
04/07/2016	GL_JOURNAL	PAY0354556	1366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.16	
04/07/2016	GL_JOURNAL	PAY0354568	1366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.16	

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

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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>						
	0063	90940	1162	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 12						Totals	-2,734.94	0.00	0.00	0.00	2,734.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2101	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,679.95	
02/01/2016	GL_JOURNAL	PAY0350496	1206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-270.47	
02/29/2016	GL_JOURNAL	PAY0352195	3478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,970.88	
02/29/2016	GL_JOURNAL	PAY0352323	1313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-236.71	
03/29/2016	GL_JOURNAL	PAY0353918	3704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,945.27	
03/29/2016	GL_JOURNAL	PAY0353971	1367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-235.49	
03/29/2016	GL_JOURNAL	0000354007	2470	PYE	03/31/2016/GL Encumbrance Process/113352 ;Salary f	0.00	0.00	15,078.14	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-718.01	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	235.49	
04/07/2016	GL_JOURNAL	PAY0354568	1367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-235.49	
Number of Transactions 10						Totals	-29,213.56	0.00	0.00	14,360.13	14,853.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	2151	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.28	
02/01/2016	GL_JOURNAL	PAY0350496	1207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.11	
02/29/2016	GL_JOURNAL	PAY0352195	4187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.90	
02/29/2016	GL_JOURNAL	PAY0352323	1314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.61	
03/29/2016	GL_JOURNAL	PAY0353918	4416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.28	
03/29/2016	GL_JOURNAL	PAY0353971	1368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PAY0354556	1368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354568	1368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.11	
Number of Transactions 8						Totals	-156.63	0.00	0.00	0.00	156.63

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3101	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	422.47	
02/01/2016	GL_JOURNAL	PAY0350496	1208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-20.12	
02/05/2016	GL_JOURNAL	PAY0350849	2791	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	41.87	
02/05/2016	GL_JOURNAL	PAY0350863	378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.99	
02/29/2016	GL_JOURNAL	PAY0352195	7525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	481.74	
02/29/2016	GL_JOURNAL	PAY0352323	1315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.94	
03/08/2016	GL_JOURNAL	PAY0352676	3111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	59.26	
03/08/2016	GL_JOURNAL	PAY0352678	465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.82	
03/29/2016	GL_JOURNAL	PAY0353918	7878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	369.47	
03/29/2016	GL_JOURNAL	PAY0353971	1369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.59	
03/29/2016	GL_JOURNAL	0000354007	6611	PYE	03/31/2016/GL Encumbrance Process/115334 ;STRS for	0.00	0.00	1,267.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.35	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2862	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	60.99	
04/07/2016	GL_JOURNAL	PAY0354537	391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.90	
04/07/2016	GL_JOURNAL	PAY0354556	1369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.59	
04/07/2016	GL_JOURNAL	PAY0354568	1369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.59	
Number of Transactions 16						Totals	-2,574.52	0.00	0.00	1,207.08	1,367.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3202	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	515.50	
02/01/2016	GL_JOURNAL	PAY0350496	1209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-24.55	
02/29/2016	GL_JOURNAL	PAY0352195	10145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	437.28	
02/29/2016	GL_JOURNAL	PAY0352323	1316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.82	
03/29/2016	GL_JOURNAL	PAY0353918	10702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	429.74	
03/29/2016	GL_JOURNAL	PAY0353971	1370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.46	
03/29/2016	GL_JOURNAL	0000354007	8779	PYE	03/31/2016/GL Encumbrance Process/113352 ;PERS_A f	0.00	0.00	1,317.94	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-62.76	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.46	
04/07/2016	GL_JOURNAL	PAY0354568	1370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.46	
Number of Transactions 10						Totals	-2,571.87	0.00	0.00	1,255.18	1,316.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	90940	3301	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	56.65	
02/01/2016	GL_JOURNAL	PAY0350496	1210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.70	
02/05/2016	GL_JOURNAL	PAY0350849	4334	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	5.65	
02/05/2016	GL_JOURNAL	PAY0350863	379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352195	12421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	64.66	
02/29/2016	GL_JOURNAL	PAY0352323	1317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.08	
03/08/2016	GL_JOURNAL	PAY0352676	4818	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.01	
03/08/2016	GL_JOURNAL	PAY0352678	466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	PAY0353918	13059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.25	
03/29/2016	GL_JOURNAL	PAY0353971	1371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.49	
03/29/2016	GL_JOURNAL	0000354007	10685	PYE	03/31/2016/GL Encumbrance Process/115334 ;FMED for	0.00		0.00	171.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	1485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-8.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4428	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.21	
04/07/2016	GL_JOURNAL	PAY0354537	392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PAY0354556	1371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354568	1371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.49	
Number of Transactions 16						Totals	-354.00	0.00	0.00	163.12	190.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3302	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	437.90	
02/01/2016	GL_JOURNAL	PAY0350496	1211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.85	
02/29/2016	GL_JOURNAL	PAY0352195	15021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	386.07	
02/29/2016	GL_JOURNAL	PAY0352323	1318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-18.38	
03/29/2016	GL_JOURNAL	PAY0353918	15845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	381.69	
03/29/2016	GL_JOURNAL	PAY0353971	1372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.18	
03/29/2016	GL_JOURNAL	0000354007	12824	PYE	03/31/2016/GL Encumbrance Process/113352 ;OASDI fo	0.00		0.00	1,153.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-54.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PAY0354568	1372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-18.18	
Number of Transactions 10						Totals	-2,246.78	0.00	0.00	1,098.53	1,148.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	90940	3421	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16811	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	17629	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	18539	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	14706	PYE	03/31/2016/GL Encumbrance Process/115334 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3431	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18626	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	19449	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	20415	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	16557	PYE	03/31/2016/GL Encumbrance Process/135620 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3441	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	21376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	22357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	18438	PYE	03/31/2016/GL Encumbrance Process/115334 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	90940	3451	12000	2016				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.32
02/29/2016	GL_JOURNAL	PAY0352195	23196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	PAY0353918	24233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	0000354007	20289	PYE	03/31/2016/GL Encumbrance Process/135620 ;DENTAL f	0.00	0.00	278.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	90940	3451	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-498.06	0.00	0.00	278.10	219.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3461	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	22154	PYE	03/31/2016/GL Encumbrance Process/115334 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3471	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,845.00		
02/29/2016	GL_JOURNAL	PAY0352195	26924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,845.00		
03/29/2016	GL_JOURNAL	PAY0353918	28032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,845.00		
03/29/2016	GL_JOURNAL	0000354007	24002	PYE	03/31/2016/GL Encumbrance Process/135620 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-9,904.80	0.00	0.00	4,369.80	5,535.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3501	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96		
02/01/2016	GL_JOURNAL	PAY0350496	1212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/05/2016	GL_JOURNAL	PAY0350849	6810	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.19		
02/05/2016	GL_JOURNAL	PAY0350863	380	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	28932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.24		
02/29/2016	GL_JOURNAL	PAY0352323	1319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PAY0352676	7561	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.27		
03/08/2016	GL_JOURNAL	PAY0352678	467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP 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 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>						
	0063	90940	3501	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.82	
03/29/2016	GL_JOURNAL	PAY0353971	1373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25940	PYE	03/31/2016/GL Encumbrance Process/115334 ;UNEMP fo	0.00		0.00	5.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	1487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	1373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 16						Totals	-12.10	0.00	0.00	5.63	6.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3502	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.87	
02/01/2016	GL_JOURNAL	PAY0350496	1213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352195	31561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.52	
02/29/2016	GL_JOURNAL	PAY0352323	1320	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	32882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.48	
03/29/2016	GL_JOURNAL	PAY0353971	1374	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	28080	PYE	03/31/2016/GL Encumbrance Process/113352 ;UNEMP fo	0.00		0.00	7.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1488	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	1374	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	1374	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	-14.67	0.00	0.00	7.18	7.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3601	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.71	
02/08/2016	GL_JOURNAL	PWC0350915	812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	118.12	
02/08/2016	GL_JOURNAL	PWC0350915	813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.62	
02/08/2016	GL_JOURNAL	PWC0350915	814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PWC0352710	1038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.57	

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

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Budget						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>							
0063	90940	3601	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.57	
03/08/2016	GL_JOURNAL	PWC0352710	1040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	118.12	
03/08/2016	GL_JOURNAL	PWC0352710	1041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.62	
03/08/2016	GL_JOURNAL	PWC0352710	1042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.79	
03/08/2016	GL_JOURNAL	PWC0352710	1043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.79	
03/29/2016	GL_JOURNAL	0000354007	30019	PYE	03/31/2016/GL Encumbrance Process/115334 ;WKRCMP f		0.00	0.00	354.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	1489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PWC0354590	1683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.52	
04/07/2016	GL_JOURNAL	PWC0354590	1684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.78	
04/07/2016	GL_JOURNAL	PWC0354590	1685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	86.21	
04/07/2016	GL_JOURNAL	PWC0354590	1686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.11	
04/07/2016	GL_JOURNAL	PWC0354590	1687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.11	
04/07/2016	GL_JOURNAL	PWC0354590	1688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	1691	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	1692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	1693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.11	
Number of Transactions 24						Totals	-727.10	0.00	0.00	337.49	389.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3602	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.33
02/08/2016	GL_JOURNAL	PWC0350915	9642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	170.40
02/08/2016	GL_JOURNAL	PWC0350915	9643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.11
02/08/2016	GL_JOURNAL	PWC0350915	9644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PWC0352710	10621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PWC0352710	10622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	149.13
03/08/2016	GL_JOURNAL	PWC0352710	10623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.10
03/08/2016	GL_JOURNAL	PWC0352710	10624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	32159	PYE	03/31/2016/GL Encumbrance Process/113352 ;WKRCMP f		0.00	0.00	452.34	0.00
03/29/2016	GL_JOURNAL	0000354017	1490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-21.54	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.33

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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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>						
	0063	90940	3602	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	148.36	
04/07/2016	GL_JOURNAL	PWC0354590	18219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.06	
04/07/2016	GL_JOURNAL	PWC0354590	18220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.06	
04/07/2016	GL_JOURNAL	PWC0354590	18221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	18224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.06	
Number of Transactions 18						Totals	-881.13	0.00	0.00	430.80	450.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3701	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	417	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.87	
02/08/2016	GL_JOURNAL	PRM0350914	418	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	408	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.87	
03/08/2016	GL_JOURNAL	PRM0352708	409	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	34098	PYE	03/31/2016/GL Encumbrance Process/115334 ;RM01 for		0.00	0.00	8.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	1491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	781	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	782	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PRM0354589	783	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	784	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	785	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	786	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
Number of Transactions 12						Totals	-15.68	0.00	0.00	8.21	7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	90940	3702	12000	2016						
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4477	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.67	
02/08/2016	GL_JOURNAL	PRM0350914	4478	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.60	
03/08/2016	GL_JOURNAL	PRM0352708	4367	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.09	
03/08/2016	GL_JOURNAL	PRM0352708	4368	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.53	

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0063	90940	3702	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	35973	PYE	03/31/2016/GL Encumbrance Process/113352 ;RM05 for	0.00	0.00	0.00	33.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1492	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	PRM0354589	8503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.03	
04/07/2016	GL_JOURNAL	PRM0354589	8504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PRM0354589	8505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PRM0354589	8506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 10						Totals	-65.17	0.00	0.00	32.04	33.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3985	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.61	
02/01/2016	GL_JOURNAL	PAY0350496	1214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352195	34184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.61	
02/29/2016	GL_JOURNAL	PAY0352323	1321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353918	35595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.61	
03/29/2016	GL_JOURNAL	PAY0353971	1375	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	0000354007	37903	PYE	03/31/2016/GL Encumbrance Process/115334 ;LIFE for	0.00	0.00	0.00	18.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	1493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1375	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	PAY0354568	1375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.27	
Number of Transactions 10						Totals	-33.91	0.00	0.00	17.89	16.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	3995	12000	2016							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
02/01/2016	GL_JOURNAL	PAY0350496	1215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	36026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
02/29/2016	GL_JOURNAL	PAY0352323	1322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	37491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
03/29/2016	GL_JOURNAL	PAY0353971	1376	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	0000354007	39851	PYE	03/31/2016/GL Encumbrance Process/113352 ;LIFE for	0.00	0.00	0.00	11.99	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2016					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354017	1494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1376	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	1376	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 10						Totals	-20.18	0.00	0.00	11.42

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>				
	0063	90940	4301	12000	2016				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/09/2015	REQ_PREENC	REQ315599	1		Office Depot/110494/Scotch(R) 232 Masking Tape 3/4	0.00	9.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	1		Office Depot/110494/Scotch(R) 232 Masking Tape 3/4	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	1		Office Depot/110494/Scotch(R) 232 Masking Tape 3/4	0.00	-9.19	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	2		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	9.95	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	2		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	2		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	-9.95	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	3		Office Depot/110494/Pacon(R) Broken Midline Writin	0.00	8.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	3		Office Depot/110494/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	3		Office Depot/110494/Pacon(R) Broken Midline Writin	0.00	-8.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	41.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-41.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	7		Office Depot/110494/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	7		Office Depot/110494/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	7		Office Depot/110494/Pacon(R) Kaleidoscope Tag Sent	0.00	-2.66	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	8		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	8		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	8		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	-3.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	9		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	3.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	9		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	9		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	-3.85	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						
0063	90940	4301	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/09/2015	REQ_PREENC	REQ315599	10		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00		5.59	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	10		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	10		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00		-5.59	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	11		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	11		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	11		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00		-17.07	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	12		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		4.59	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	12		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315599	12		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		-4.59	0.00	0.00
12/10/2015	PO_POENC	0000272426	1	RREQ315599	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00		0.00	9.93	0.00
12/10/2015	PO_POENC	0000272426	1	RREQ315599	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	1	RREQ315599	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00		0.00	-9.93	0.00
12/10/2015	PO_POENC	0000272426	2	RREQ315599	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		0.00	10.75	0.00
12/10/2015	PO_POENC	0000272426	2	RREQ315599	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	2	RREQ315599	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00		0.00	-10.75	0.00
12/10/2015	PO_POENC	0000272426	3	RREQ315599	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00		0.00	9.49	0.00
12/10/2015	PO_POENC	0000272426	3	RREQ315599	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	3	RREQ315599	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00		0.00	-9.49	0.00
12/10/2015	PO_POENC	0000272426	4	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	44.82	0.00
12/10/2015	PO_POENC	0000272426	4	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	4	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-44.82	0.00
12/10/2015	PO_POENC	0000272426	5	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
12/10/2015	PO_POENC	0000272426	5	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.01	0.00
12/10/2015	PO_POENC	0000272426	5	RREQ315599	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
12/10/2015	PO_POENC	0000272426	6	RREQ315599	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.09	0.00
12/10/2015	PO_POENC	0000272426	6	RREQ315599	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	6	RREQ315599	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.09	0.00
12/10/2015	PO_POENC	0000272426	7	RREQ315599	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	2.87	0.00
12/10/2015	PO_POENC	0000272426	7	RREQ315599	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	7	RREQ315599	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	-2.87	0.00
12/10/2015	PO_POENC	0000272426	8	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	4.16	0.00
12/10/2015	PO_POENC	0000272426	8	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	8	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-4.16	0.00
12/10/2015	PO_POENC	0000272426	9	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	4.16	0.00
12/10/2015	PO_POENC	0000272426	9	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	9	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-4.16	0.00
12/10/2015	PO_POENC	0000272426	10	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	6.04	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					
0063	90940	4301	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/10/2015	PO_POENC	0000272426	10	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	10	RREQ315599	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-6.04	0.00
12/10/2015	PO_POENC	0000272426	11	RREQ315599	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
12/10/2015	PO_POENC	0000272426	11	RREQ315599	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	11	RREQ315599	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
12/10/2015	PO_POENC	0000272426	12	RREQ315599	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	4.96	0.00
12/10/2015	PO_POENC	0000272426	12	RREQ315599	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272426	12	RREQ315599	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-4.96	0.00
12/16/2015	REQ_PREENC	REQ316319	14		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	-10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	14		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	14		Lakeshore Equipment Co/110494/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	13		Lakeshore Equipment Co/110494/GG735 - Let's Get Mo	0.00	-93.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	13		Lakeshore Equipment Co/110494/GG735 - Let's Get Mo	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	13		Lakeshore Equipment Co/110494/GG735 - Let's Get Mo	0.00	93.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	12		Lakeshore Equipment Co/110494/PX128YE - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	12		Lakeshore Equipment Co/110494/PX128YE - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	12		Lakeshore Equipment Co/110494/PX128YE - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	11		Lakeshore Equipment Co/110494/PX128VT - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	11		Lakeshore Equipment Co/110494/PX128VT - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	11		Lakeshore Equipment Co/110494/PX128VT - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	10		Lakeshore Equipment Co/110494/PX128TQ - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	10		Lakeshore Equipment Co/110494/PX128TQ - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	10		Lakeshore Equipment Co/110494/PX128TQ - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	9		Lakeshore Equipment Co/110494/PX128RG - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	9		Lakeshore Equipment Co/110494/PX128RG - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	9		Lakeshore Equipment Co/110494/PX128RG - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	8		Lakeshore Equipment Co/110494/PX128RD - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	8		Lakeshore Equipment Co/110494/PX128RD - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	8		Lakeshore Equipment Co/110494/PX128RD - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	7		Lakeshore Equipment Co/110494/PX128GR - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	7		Lakeshore Equipment Co/110494/PX128GR - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	7		Lakeshore Equipment Co/110494/PX128GR - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	6		Lakeshore Equipment Co/110494/PX128BU - Superbrigh	0.00	11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	6		Lakeshore Equipment Co/110494/PX128BU - Superbrigh	0.00	-11.27	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	6		Lakeshore Equipment Co/110494/PX128BU - Superbrigh	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	5		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00	-28.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	5		Lakeshore Equipment Co/110494/EV212 - Regular Dot	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						
0063	90940	4301	12000	2016						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316319	5		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00		28.18	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	4		Lakeshore Equipment Co/110494/RS264 - Best-Buy Sch	0.00		-13.15	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	4		Lakeshore Equipment Co/110494/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	4		Lakeshore Equipment Co/110494/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	3		Lakeshore Equipment Co/110494/TA4109 - Manila Draw	0.00		-15.02	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	3		Lakeshore Equipment Co/110494/TA4109 - Manila Draw	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	3		Lakeshore Equipment Co/110494/TA4109 - Manila Draw	0.00		15.02	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	2		Lakeshore Equipment Co/110494/TA2610 - Red Baselin	0.00		-16.89	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	2		Lakeshore Equipment Co/110494/TA2610 - Red Baselin	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	2		Lakeshore Equipment Co/110494/TA2610 - Red Baselin	0.00		16.89	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	1		Lakeshore Equipment Co/110494/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	1		Lakeshore Equipment Co/110494/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316319	1		Lakeshore Equipment Co/110494/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	1		Lakeshore Equipment Co/110494/VX276 - 12-Color Jum	0.00		11.25	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	1		Lakeshore Equipment Co/110494/VX276 - 12-Color Jum	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	1		Lakeshore Equipment Co/110494/VX276 - 12-Color Jum	0.00		-11.25	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	2		Lakeshore Equipment Co/110494/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	2		Lakeshore Equipment Co/110494/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	2		Lakeshore Equipment Co/110494/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	3		Lakeshore Equipment Co/110494/TT506Z - Lakeshore J	0.00		9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	3		Lakeshore Equipment Co/110494/TT506Z - Lakeshore J	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	3		Lakeshore Equipment Co/110494/TT506Z - Lakeshore J	0.00		-9.39	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	4		Lakeshore Equipment Co/110494/TB113 - Self-Adhesiv	0.00		4.69	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	4		Lakeshore Equipment Co/110494/TB113 - Self-Adhesiv	0.00		0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316645	4		Lakeshore Equipment Co/110494/TB113 - Self-Adhesiv	0.00		-4.69	0.00	0.00
01/14/2016	REQ_PREENC	REQ317973	1		Lakeshore Equipment Co/110494/TT297 - Collage Boar	0.00		7.51	0.00	0.00
01/14/2016	PO_POENC	0000274093	1	RREQ317973	LAKESHORE CURR/TT297 - Collage Boards - Set of 30	0.00		0.00	8.11	0.00
01/14/2016	PO_POENC	0000274093	1	RREQ317973	LAKESHORE CURR/TT297 - Collage Boards - Set of 30	0.00		-7.51	0.00	0.00
01/15/2016	AP_VOUCHER	00862209	1	P0000272905	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00		0.00	0.00	81.21
01/15/2016	AP_VOUCHER	00862209	1	P0000272905	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00		0.00	-81.21	0.00
01/15/2016	AP_VOUCHER	00862209	2	P0000272905	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00		0.00	0.00	18.24
01/15/2016	AP_VOUCHER	00862209	2	P0000272905	LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne	0.00		0.00	-18.24	0.00
01/15/2016	AP_VOUCHER	00862209	3	P0000272905	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00		0.00	-16.22	0.00
01/15/2016	AP_VOUCHER	00862209	3	P0000272905	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00		0.00	0.00	16.22
01/15/2016	AP_VOUCHER	00862209	4	P0000272905	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	0.00	14.20
01/15/2016	AP_VOUCHER	00862209	4	P0000272905	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00		0.00	-14.20	0.00
01/15/2016	AP_VOUCHER	00862209	5	P0000272905	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	0.00	30.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/08/2016
Run Time 09:53:11

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					
0063	90940	4301	12000	2016					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862209	5	P0000272905	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.43	0.00
01/15/2016	AP_VOUCHER	00862209	6	P0000272905	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	6	P0000272905	LAKESHORE CURR/PX128BU - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	7	P0000272905	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	7	P0000272905	LAKESHORE CURR/PX128GR - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	8	P0000272905	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	8	P0000272905	LAKESHORE CURR/PX128RD - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	9	P0000272905	LAKESHORE CURR/PX128RG - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	9	P0000272905	LAKESHORE CURR/PX128RG - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	10	P0000272905	LAKESHORE CURR/PX128TQ - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	10	P0000272905	LAKESHORE CURR/PX128TQ - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	11	P0000272905	LAKESHORE CURR/PX128VT - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	11	P0000272905	LAKESHORE CURR/PX128VT - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	12	P0000272905	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862209	12	P0000272905	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862209	13	P0000272905	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	0.00	101.51
01/15/2016	AP_VOUCHER	00862209	13	P0000272905	LAKESHORE CURR/GG735 - Let's Get Moving! Acti	0.00	0.00	-101.50	0.00
01/15/2016	AP_VOUCHER	00862209	14	P0000272905	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	11.16
01/15/2016	AP_VOUCHER	00862209	14	P0000272905	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-11.16	0.00
01/15/2016	REQ_PREENC	REQ318116	1		Office Depot/110494/Office Depot(R) Brand 60 Recyc	0.00	10.84	0.00	0.00
01/15/2016	REQ_PREENC	REQ318116	1		Office Depot/110494/Office Depot(R) Brand 60 Recyc	0.00	10.84	0.00	0.00
01/15/2016	REQ_PREENC	REQ318116	1		Office Depot/110494/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318116	1		Office Depot/110494/Office Depot(R) Brand 60 Recyc	0.00	-10.84	0.00	0.00
01/16/2016	PO_POENC	0000274280	1	RREQ318116	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	11.71	0.00
01/16/2016	PO_POENC	0000274280	1	RREQ318116	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	11.71	0.00
01/16/2016	PO_POENC	0000274280	1	RREQ318116	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274280	1	RREQ318116	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	-11.71	0.00
01/16/2016	PO_POENC	0000274280	1	RREQ318116	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	-10.84	0.00	0.00
01/20/2016	AP_VOUCHER	00862915	1	P0000274280	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	11.71
01/20/2016	AP_VOUCHER	00862915	1	P0000274280	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-11.71	0.00
01/21/2016	AP_VOUCHER	00863165	1	P0000273322	LAKESHORE CURR/VX276 - 12-Color Jumbo Crayons	0.00	0.00	-12.15	0.00
01/21/2016	AP_VOUCHER	00863165	1	P0000273322	LAKESHORE CURR/VX276 - 12-Color Jumbo Crayons	0.00	0.00	0.00	12.15
01/21/2016	AP_VOUCHER	00863165	2	P0000273322	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/21/2016	AP_VOUCHER	00863165	2	P0000273322	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/21/2016	AP_VOUCHER	00863165	3	P0000273322	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863165	3	P0000273322	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863165	4	P0000273322	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00	0.00	0.00	5.07
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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>								
0063	90940	4301	12000	2016								
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/21/2016	AP_VOUCHER	00863165	4	P0000273322	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L	0.00	0.00	-5.07	0.00			
02/22/2016	REQ_PREENC	REQ321864	3		Office Depot/110494/Pacon(R) Tag Board 9 x 12 128	0.00	18.66	0.00	0.00			
02/22/2016	REQ_PREENC	REQ321864	2		Office Depot/110494/Roaring Spring Tape Bound Comp	0.00	35.70	0.00	0.00			
02/22/2016	REQ_PREENC	REQ321864	1		Office Depot/110494/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00			
02/22/2016	PO_POENC	0000276901	1	RREQ321864	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.77	0.00			
02/22/2016	PO_POENC	0000276901	1	RREQ321864	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-16.45	0.00	0.00			
02/22/2016	PO_POENC	0000276901	2	RREQ321864	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	38.56	0.00			
02/22/2016	PO_POENC	0000276901	2	RREQ321864	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-35.70	0.00	0.00			
02/22/2016	PO_POENC	0000276901	3	RREQ321864	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	20.15	0.00			
02/22/2016	PO_POENC	0000276901	3	RREQ321864	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-18.66	0.00	0.00			
02/22/2016	AP_VOUCHER	00869280	1	P0000274093	LAKESHORE CURR/TT297 - Collage Boards - Set o	0.00	0.00	-8.11	0.00			
02/22/2016	AP_VOUCHER	00869280	1	P0000274093	LAKESHORE CURR/TT297 - Collage Boards - Set o	0.00	0.00	0.00	8.11			
02/24/2016	AP_VOUCHER	00869926	1	P0000276901	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	38.56			
02/24/2016	AP_VOUCHER	00869926	1	P0000276901	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-38.56	0.00			
02/24/2016	AP_VOUCHER	00869927	1	P0000276901	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	17.77			
02/24/2016	AP_VOUCHER	00869927	1	P0000276901	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-17.77	0.00			
02/24/2016	AP_VOUCHER	00869927	2	P0000276901	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	20.15			
02/24/2016	AP_VOUCHER	00869927	2	P0000276901	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-20.15	0.00			
Number of Transactions 193						Totals	-96.30	0.00	0.00	-393.63	489.93	
Number of Transactions 421						Fund	Totals 1000s	-84,832.17	0.00	0.00	39,147.66	45,684.51
Number of Transactions 421						Resource	Totals 90940	-84,832.17	0.00	0.00	39,147.66	45,684.51
Number of Transactions 5,714						DeptID	Totals 0063	-2,628,473.45	168,666.00	207.86	1,298,932.34	1,497,999.25
Number of Transactions 5,714						Report	Totals	-2,628,473.45	168,666.00	207.86	1,298,932.34	1,497,999.25

End of Report