

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 = '0073' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	1192	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	2348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	-454.41	0.00	0.00	454.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	2951	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	0000352714	1	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-128.69
03/08/2016	GL_JOURNAL	0000352714	2	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-67.14
03/08/2016	GL_JOURNAL	0000352714	3	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-69.94
03/08/2016	GL_JOURNAL	0000352714	4	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-210.38
03/08/2016	GL_JOURNAL	0000352714	17	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-55.95
03/08/2016	GL_JOURNAL	0000352714	18	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-291.05
Number of Transactions 6						Totals	823.15	0.00	0.00	-823.15

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>					
	0073	00000	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0073	00000	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4827	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.78
03/29/2016	GL_JOURNAL	PAY0353918	13074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-15.98	0.00	0.00	15.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0073	00000	3302	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	0000352714	10	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.98	
03/08/2016	GL_JOURNAL	0000352714	6	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-3.05	
03/08/2016	GL_JOURNAL	0000352714	8	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-1.01	
03/08/2016	GL_JOURNAL	0000352714	9	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-4.16	
03/08/2016	GL_JOURNAL	0000352714	5	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-13.04	
03/08/2016	GL_JOURNAL	0000352714	19	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-18.05	
03/08/2016	GL_JOURNAL	0000352714	20	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-4.22	
03/08/2016	GL_JOURNAL	0000352714	21	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-3.47	
03/08/2016	GL_JOURNAL	0000352714	22	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.81	
03/08/2016	GL_JOURNAL	0000352714	7	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-4.34	
03/08/2016	GL_JOURNAL	0000352714	11	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-7.98	
03/08/2016	GL_JOURNAL	0000352714	12	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-1.86	
Number of Transactions 12						Totals	62.97	0.00	0.00	0.00	-62.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3501	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7570	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	0000352714	13	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	0000352714	14	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	0000352714	15	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	0000352714	16	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	0000352714	23	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	0000352714	24	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.00	-0.15

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

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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>						
0073	00000	3502	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.41	0.00	0.00	-0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	3601	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	3602	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	0000352714	25	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	-24.69	
Number of Transactions 1						Totals	24.69	0.00	0.00	-24.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2015	REQ_PREENC	REQ303174	9		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	-13.58	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	9		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	9		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	13.58	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	8		Office Depot/141660/Wausau(R) Exact(R) 30 Recycled	0.00	-15.33	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	8		Office Depot/141660/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	8		Office Depot/141660/Wausau(R) Exact(R) 30 Recycled	0.00	15.33	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	7		Office Depot/141660/Paper Mate(R) Sharpwriter Mech	0.00	-7.68	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	7		Office Depot/141660/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	7		Office Depot/141660/Paper Mate(R) Sharpwriter Mech	0.00	7.68	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	6		Office Depot/141660/VELCRO(R) Brand STICKY BACK(R)	0.00	-2.90	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	6		Office Depot/141660/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	
07/08/2015	REQ_PREENC	REQ303174	6		Office Depot/141660/VELCRO(R) Brand STICKY BACK(R)	0.00	2.90	0.00	0.00	

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

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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						
0073	00000	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2015	REQ_PREENC	REQ303174	5		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00		-203.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	5		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	5		Office Depot/141660/EXPO(R) Dry-Erase Fine-Point M	0.00		203.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	4		Office Depot/141660/Avery(R) Disappearing Color Gl	0.00		-69.65	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	4		Office Depot/141660/Avery(R) Disappearing Color Gl	0.00		0.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	4		Office Depot/141660/Avery(R) Disappearing Color Gl	0.00		69.65	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	3		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		-91.70	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	3		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	3		Office Depot/141660/Crayola(R) Large Crayon Set As	0.00		91.70	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00		-14.99	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00		14.99	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	1		Office Depot/141660/Scholastic Reinforcement Stick	0.00		-5.39	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	1		Office Depot/141660/Scholastic Reinforcement Stick	0.00		0.00	0.00	0.00
07/08/2015	REQ_PREENC	REQ303174	1		Office Depot/141660/Scholastic Reinforcement Stick	0.00		5.39	0.00	0.00
07/31/2015	PO_POENC	0000263490	9	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00		-14.67
07/31/2015	PO_POENC	0000263490	9	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	9	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00		14.67
07/31/2015	PO_POENC	0000263490	8	RREQ303174	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		0.00		-16.56
07/31/2015	PO_POENC	0000263490	8	RREQ303174	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	8	RREQ303174	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		0.00		16.56
07/31/2015	PO_POENC	0000263490	7	RREQ303174	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00		-8.29
07/31/2015	PO_POENC	0000263490	7	RREQ303174	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	7	RREQ303174	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00		8.29
07/31/2015	PO_POENC	0000263490	6	RREQ303174	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00		-3.13
07/31/2015	PO_POENC	0000263490	6	RREQ303174	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	6	RREQ303174	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00		3.13
07/31/2015	PO_POENC	0000263490	5	RREQ303174	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00		-219.24
07/31/2015	PO_POENC	0000263490	5	RREQ303174	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	5	RREQ303174	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00		219.24
07/31/2015	PO_POENC	0000263490	4	RREQ303174	OFFICE DEPOT/Avery(R) Disappearing Color Glue Stic	0.00		0.00		-75.22
07/31/2015	PO_POENC	0000263490	4	RREQ303174	OFFICE DEPOT/Avery(R) Disappearing Color Glue Stic	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	4	RREQ303174	OFFICE DEPOT/Avery(R) Disappearing Color Glue Stic	0.00		0.00		75.22
07/31/2015	PO_POENC	0000263490	3	RREQ303174	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00		-99.04
07/31/2015	PO_POENC	0000263490	3	RREQ303174	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00		0.00
07/31/2015	PO_POENC	0000263490	3	RREQ303174	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00		99.04
07/31/2015	PO_POENC	0000263490	2	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00		-16.19

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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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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					
0073	00000	4301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2015	PO_POENC	0000263490	2	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
07/31/2015	PO_POENC	0000263490	2	RREQ303174	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	16.19	0.00
07/31/2015	PO_POENC	0000263490	1	RREQ303174	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-5.82	0.00
07/31/2015	PO_POENC	0000263490	1	RREQ303174	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	0.00	0.00
07/31/2015	PO_POENC	0000263490	1	RREQ303174	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	5.82	0.00
01/13/2016	GL_JOURNAL	PCD0349436	32	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-2.50
02/24/2016	AR_MISCPAY	39696	15	PYMNT-11901	SD ASSO OF GOVERNMENTS	0.00	0.00	0.00	-1,087.18
03/02/2016	REQ_PREENC	REQ323025	1		Curriculum Associates, Inc./123663/PHONICS FOR REA	0.00	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323025	2		Curriculum Associates, Inc./123663/PHONICS FOR REA	0.00	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323025	3		Curriculum Associates, Inc./123663/PHONICS FOR REA	0.00	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323025	4		Curriculum Associates, Inc./123663/PHONICS FOR REA	0.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	11		School Specialty Supply/152508/BATTERY INDUSTRIAL	0.00	30.66	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	10		School Specialty Supply/152508/SHARPENER PENCIL EL	0.00	18.65	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	9		School Specialty Supply/152508/PENCIL NO2 WOODCASE	0.00	27.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	8		School Specialty Supply/152508/CARTRIDGE INK PIGME	0.00	16.46	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	7		School Specialty Supply/152508/CARTRIDGE INK PIGME	0.00	16.46	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	6		School Specialty Supply/152508/CARTRIDGE INK DYE T	0.00	16.46	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	5		School Specialty Supply/152508/CARTRIDGE INK DYE T	0.00	16.46	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	4		School Specialty Supply/152508/CARTRIDGE INK DYE T	0.00	16.46	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	3		School Specialty Supply/152508/CARTRIDGES HP61-BK	0.00	63.69	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	2		School Specialty Supply/152508/INK CARTRIDGE-HP BR	0.00	29.24	0.00	0.00
03/03/2016	REQ_PREENC	REQ323075	1		School Specialty Supply/152508/INK CARTRIDGE AND P	0.00	48.42	0.00	0.00
03/09/2016	PO_POENC	0000278538	10	RREQ323075	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC COMPACT	0.00	0.00	20.14	0.00
03/09/2016	PO_POENC	0000278538	9	RREQ323075	SCHOOL SPECIAL/PENCIL NO2 WOODCASE ITA30050 PACK O	0.00	-27.00	0.00	0.00
03/09/2016	PO_POENC	0000278538	9	RREQ323075	SCHOOL SPECIAL/PENCIL NO2 WOODCASE ITA30050 PACK O	0.00	0.00	29.16	0.00
03/09/2016	PO_POENC	0000278538	4	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 MAGENTA EPST	0.00	0.00	17.78	0.00
03/09/2016	PO_POENC	0000278538	3	RREQ323075	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	-63.69	0.00	0.00
03/09/2016	PO_POENC	0000278538	3	RREQ323075	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	68.79	0.00
03/09/2016	PO_POENC	0000278538	2	RREQ323075	SCHOOL SPECIAL/INK CARTRIDGE-HP BR PHOTOSMART C638	0.00	-29.24	0.00	0.00
03/09/2016	PO_POENC	0000278538	2	RREQ323075	SCHOOL SPECIAL/INK CARTRIDGE-HP BR PHOTOSMART C638	0.00	0.00	31.58	0.00
03/09/2016	PO_POENC	0000278538	4	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 MAGENTA EPST	0.00	-16.46	0.00	0.00
03/09/2016	PO_POENC	0000278538	8	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK PIGMENT T273 BK EPST2	0.00	0.00	17.78	0.00
03/09/2016	PO_POENC	0000278538	7	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK PIGMENT T273 BK EPST2	0.00	-16.46	0.00	0.00
03/09/2016	PO_POENC	0000278538	7	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK PIGMENT T273 BK EPST2	0.00	0.00	17.78	0.00
03/09/2016	PO_POENC	0000278538	6	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 YELLOW EPST2	0.00	-16.46	0.00	0.00
03/09/2016	PO_POENC	0000278538	6	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 YELLOW EPST2	0.00	0.00	17.78	0.00
03/09/2016	PO_POENC	0000278538	5	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 CYAN EPST273	0.00	-16.46	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>							
0073	00000	4301	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2016	PO_POENC	0000278538	5	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK DYE T273 CYAN EPST273	0.00	0.00	17.78	0.00		
03/09/2016	PO_POENC	0000278538	8	RREQ323075	SCHOOL SPECIAL/CARTRIDGE INK PIGMENT T273 BK EPST2	0.00	-16.46	0.00	0.00		
03/09/2016	PO_POENC	0000278538	1	RREQ323075	SCHOOL SPECIAL/INK CARTRIDGE AND PAPER HP564 CVP	0.00	-48.42	0.00	0.00		
03/09/2016	PO_POENC	0000278538	1	RREQ323075	SCHOOL SPECIAL/INK CARTRIDGE AND PAPER HP564 CVP	0.00	0.00	52.29	0.00		
03/09/2016	PO_POENC	0000278538	11	RREQ323075	SCHOOL SPECIAL/BATTERY INDUSTRIAL ALKALINE AA EVEE	0.00	-30.66	0.00	0.00		
03/09/2016	PO_POENC	0000278538	11	RREQ323075	SCHOOL SPECIAL/BATTERY INDUSTRIAL ALKALINE AA EVEE	0.00	0.00	33.11	0.00		
03/09/2016	PO_POENC	0000278538	10	RREQ323075	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC COMPACT	0.00	-18.65	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	40	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	133.46		
Number of Transactions 94						Totals	632.25	0.00	0.00	323.97	-956.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	5209	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
02/25/2016	GL_BD_JRNL	0000352128	1		02/25/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/29/2016	EX_TRVAUTH	0000032768	1		E149283 CONFRNC	0.00	0.00	149.00	0.00		
Number of Transactions 2						Totals	-149.00	0.00	0.00	149.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	5614	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	58	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	497.30	0.00		
01/25/2016	GL_JOURNAL	0000350080	157	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	437.95		
02/26/2016	GL_JOURNAL	0000352212	178	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	540.58		
03/18/2016	GL_JOURNAL	0000353399	168	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	553.71		
Number of Transactions 4						Totals	-2,029.54	0.00	0.00	497.30	1,532.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	5915	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	174	8582745165	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.24		
01/25/2016	GL_JOURNAL	0000350113	175	8584839471	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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						
0073	00000	5915	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	173	8582732428	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40	
01/25/2016	GL_JOURNAL	0000350113	172	8582729086	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.16	
01/25/2016	GL_JOURNAL	0000350113	171	8582720165	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.32	
01/25/2016	GL_JOURNAL	0000350113	170	8582705613	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40	
01/25/2016	GL_JOURNAL	0000350113	169	8582497683	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.45	
03/04/2016	GL_JOURNAL	0000352546	169	8582497683	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.71	
03/04/2016	GL_JOURNAL	0000352546	170	8582705613	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.71	
03/04/2016	GL_JOURNAL	0000352546	171	8582720165	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.62	
03/04/2016	GL_JOURNAL	0000352546	172	8582729086	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.40	
03/04/2016	GL_JOURNAL	0000352546	173	8582732428	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.71	
03/04/2016	GL_JOURNAL	0000352546	174	8582745165	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.30	
03/04/2016	GL_JOURNAL	0000352546	175	8584839471	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.41	
03/31/2016	GL_JOURNAL	0000354139	169	8582497683	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.68	
03/31/2016	GL_JOURNAL	0000354139	170	8582705613	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	171	8582720165	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.46	
03/31/2016	GL_JOURNAL	0000354139	172	8582729086	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.77	
03/31/2016	GL_JOURNAL	0000354139	173	8582732428	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	174	8582745165	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.65	
03/31/2016	GL_JOURNAL	0000354139	175	8584839471	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.70	
Number of Transactions 21						Totals	-432.36	0.00	0.00	432.36

Number of Transactions 159						Fund	Totals 0000s	-1,551.68	0.00	0.00	970.27	581.41
Number of Transactions 159						Resource	Totals 00000	-1,551.68	0.00	0.00	970.27	581.41

DeptID	Resource	Account	Fund	Budget Period					
0073	00010	1107	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109,870.38
02/08/2016	GL_BD_JRNL	0000351008	350		01/31/2016/Transfer of appropriations to align Bud	105,764.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109,870.38
03/29/2016	GL_JOURNAL	PAY0353918	115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109,870.38
03/29/2016	GL_JOURNAL	0000354007	24	PYE	03/31/2016/GL Encumbrance Process/123074 ;Salary f	0.00	0.00	329,611.19	0.00

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

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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>				
	0073	00010	1107	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 5 Totals -553,458.33 105,764.00 0.00 329,611.19 329,611.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	1165	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	351		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	41		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2140	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	1011	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	90.88
03/29/2016	GL_JOURNAL	PAY0353918	2194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.18

Number of Transactions 5 Totals -515.47 151.00 0.00 0.00 666.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	1210	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,835.85
02/08/2016	GL_BD_JRNL	0000351010	46		01/31/2016/Transfer of appropriations to align Bud	3,260.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,835.85
03/29/2016	GL_JOURNAL	PAY0353918	2745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,835.85
03/29/2016	GL_JOURNAL	0000354007	1300	PYE	03/31/2016/GL Encumbrance Process/101700 ;Salary f	0.00	0.00	5,507.55	0.00

Number of Transactions 5 Totals -7,755.10 3,260.00 0.00 5,507.55 5,507.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	1308	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11
02/08/2016	GL_BD_JRNL	0000351010	525		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11
03/29/2016	GL_JOURNAL	PAY0353918	3172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11
03/29/2016	GL_JOURNAL	0000354007	1713	PYE	03/31/2016/GL Encumbrance Process/100934 ;Salary f	0.00	0.00	31,182.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1308	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -62,174.65 190.00 0.00 31,182.32 31,182.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2401	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,299.23
02/08/2016	GL_BD_JRNL	0000351024	128		01/31/2016/Transfer of appropriations to align Bud	3,739.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,299.23
03/29/2016	GL_JOURNAL	PAY0353918	6430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,075.10
03/29/2016	GL_JOURNAL	0000354007	3942	PYE	03/31/2016/GL Encumbrance Process/149283 ;Salary f	0.00	0.00	0.00	21,897.68	0.00

Number of Transactions 5 Totals -39,832.24 3,739.00 0.00 21,897.68 21,673.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2456	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	779.60
02/08/2016	GL_BD_JRNL	0000351024	129		01/31/2016/Transfer of appropriations to align Bud	1,877.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	690.00
03/29/2016	GL_JOURNAL	PAY0353918	7180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	263.12
04/07/2016	GL_JOURNAL	PAY0354532	2536	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	314.64

Number of Transactions 5 Totals -170.36 1,877.00 0.00 0.00 2,047.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2905	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	747.41
02/08/2016	GL_BD_JRNL	0000351024	130		01/31/2016/Transfer of appropriations to align Bud	-3,302.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,155.07
03/29/2016	GL_JOURNAL	PAY0353918	7347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.50
03/29/2016	GL_JOURNAL	0000354007	4575	PYE	03/31/2016/GL Encumbrance Process/159265 ;Salary f	0.00	0.00	0.00	3,465.20	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	2905	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-9,811.18	-3,302.00	0.00	3,465.20	3,043.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	2951	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	131		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	0000352714	27	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	128.69	
03/08/2016	GL_JOURNAL	0000352714	28	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	67.14	
03/08/2016	GL_JOURNAL	0000352714	29	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	69.94	
03/08/2016	GL_JOURNAL	0000352714	30	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	210.38	
03/08/2016	GL_JOURNAL	0000352714	43	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	55.95	
03/08/2016	GL_JOURNAL	0000352714	44	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	291.05	
Number of Transactions 7					Totals	-749.15	74.00	0.00	0.00	823.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3101	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,115.29	
02/01/2016	GL_JOURNAL	PAY0350297	7067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,946.30	
02/01/2016	GL_JOURNAL	PAY0350297	7065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	218.87	
02/08/2016	GL_BD_JRNL	0000351000	271		01/31/2016/Transfer of appropriations to align Bud	12,442.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	272		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	273		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	274		01/31/2016/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,115.29	
02/29/2016	GL_JOURNAL	PAY0352195	7537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	218.87	
02/29/2016	GL_JOURNAL	PAY0352195	7540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,995.05	
03/29/2016	GL_JOURNAL	PAY0353918	7893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,946.31	
03/29/2016	GL_JOURNAL	PAY0353918	7890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,115.29	
03/29/2016	GL_JOURNAL	PAY0353918	7891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	218.87	
03/29/2016	GL_JOURNAL	0000354007	4765	PYE	03/31/2016/GL Encumbrance Process/101700 ;STRS for	0.00	0.00	590.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	4764	PYE	03/31/2016/GL Encumbrance Process/100934 ;STRS for	0.00	0.00	3,345.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	5100	PYE	03/31/2016/GL Encumbrance Process/120627 ;STRS for	0.00	0.00	35,367.29	0.00	

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

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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>				
	0073	00010	3101	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 16
Totals -66,257.25 12,937.00 0.00 39,304.11 39,890.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	00010	3202	01000	2016
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.70
02/01/2016	GL_JOURNAL	PAY0350297	9587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	957.10
02/08/2016	GL_BD_JRNL	0000351004	248		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	249		01/31/2016/Transfer of appropriations to align Bud	-905.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	924.03
02/29/2016	GL_JOURNAL	PAY0352195	10161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	53.70
03/29/2016	GL_JOURNAL	PAY0353918	10718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	53.70
03/29/2016	GL_JOURNAL	PAY0353918	10715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	838.18
03/29/2016	GL_JOURNAL	0000354007	6847	PYE	03/31/2016/GL Encumbrance Process/123663 ;PERS_A f	0.00	0.00	2,594.22	0.00
03/29/2016	GL_JOURNAL	0000354007	6848	PYE	03/31/2016/GL Encumbrance Process/157429 ;PERS_A f	0.00	0.00	161.10	0.00

Number of Transactions 10
Totals -6,617.73 -982.00 0.00 2,755.32 2,880.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	00010	3301	01000	2016
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	11808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,486.20
02/01/2016	GL_JOURNAL	PAY0350297	11807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.43
02/08/2016	GL_BD_JRNL	0000351016	272		01/31/2016/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	273		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	274		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	275		01/31/2016/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.43
02/29/2016	GL_JOURNAL	PAY0352195	12435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,492.75
03/08/2016	GL_JOURNAL	PAY0352676	4828	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.32
03/29/2016	GL_JOURNAL	PAY0353918	13073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.43
03/29/2016	GL_JOURNAL	PAY0353918	13075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,486.19
03/29/2016	GL_JOURNAL	PAY0353918	13081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76
03/29/2016	GL_JOURNAL	0000354007	8860	PYE	03/31/2016/GL Encumbrance Process/100934 ;FMED for	0.00	0.00	452.14	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 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>						
	0073	00010	3301	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9187	PYE	03/31/2016/GL Encumbrance Process/101639 ;FMED for	0.00	0.00	4,451.86	0.00		
Number of Transactions 14						Totals	-9,578.51	248.00	0.00	4,904.00	4,922.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3302	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.17		
02/01/2016	GL_JOURNAL	PAY0350297	14286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	618.03		
02/09/2016	GL_BD_JRNL	0000351065	253		01/31/2016/Transfer of appropriations to align Bud	396.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	254		01/31/2016/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	599.43		
02/29/2016	GL_JOURNAL	PAY0352195	15038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.35		
03/08/2016	GL_JOURNAL	0000352714	45	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	18.05		
03/08/2016	GL_JOURNAL	0000352714	46	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	4.22		
03/08/2016	GL_JOURNAL	0000352714	47	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	3.47		
03/08/2016	GL_JOURNAL	0000352714	48	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.81		
03/08/2016	GL_JOURNAL	0000352714	34	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	1.01		
03/08/2016	GL_JOURNAL	0000352714	35	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	4.16		
03/08/2016	GL_JOURNAL	0000352714	36	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.98		
03/08/2016	GL_JOURNAL	0000352714	37	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	7.98		
03/08/2016	GL_JOURNAL	0000352714	38	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	1.86		
03/08/2016	GL_JOURNAL	0000352714	31	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	13.04		
03/08/2016	GL_JOURNAL	0000352714	32	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	3.05		
03/08/2016	GL_JOURNAL	0000352714	33	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	4.34		
03/29/2016	GL_JOURNAL	PAY0353918	15862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.33		
03/29/2016	GL_JOURNAL	PAY0353918	15859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	561.38		
03/29/2016	GL_JOURNAL	0000354007	10770	PYE	03/31/2016/GL Encumbrance Process/123663 ;OASDI fo	0.00	0.00	1,675.17	0.00		
03/29/2016	GL_JOURNAL	0000354007	10771	PYE	03/31/2016/GL Encumbrance Process/168507 ;OASDI fo	0.00	0.00	265.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5740	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.32		
Number of Transactions 23						Totals	-3,878.23	149.00	0.00	1,940.25	2,086.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3421	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

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

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>							
0073	00010	3421	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	165.75		
02/01/2016	GL_JOURNAL	PAY0350297	16821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.27		
02/01/2016	GL_JOURNAL	PAY0350297	16820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	275		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	276		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	165.75		
02/29/2016	GL_JOURNAL	PAY0352195	17638	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	17639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.27		
03/29/2016	GL_JOURNAL	PAY0353918	18548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.27		
03/29/2016	GL_JOURNAL	PAY0353918	18551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	165.75		
03/29/2016	GL_JOURNAL	0000354007	12903	PYE	03/31/2016/GL Encumbrance Process/100934 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12904	PYE	03/31/2016/GL Encumbrance Process/101700 ;VISION f	0.00	0.00	6.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	13234	PYE	03/31/2016/GL Encumbrance Process/109253 ;VISION f	0.00	0.00	489.60	0.00		
Number of Transactions 14						Totals	-1,007.66	54.00	0.00	527.00	534.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3431	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18637	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	18639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.18		
02/08/2016	GL_BD_JRNL	0000350995	277		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.18		
02/29/2016	GL_JOURNAL	PAY0352195	19460	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	20428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.18		
03/29/2016	GL_JOURNAL	PAY0353918	20426	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	14765	PYE	03/31/2016/GL Encumbrance Process/123663 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-115.94	16.00	0.00	61.20	70.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3441	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0073	00010	3441	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	23.10	
02/01/2016	GL_JOURNAL	PAY0350297	20562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,483.26	
02/08/2016	GL_BD_JRNL	0000350995	278		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	280		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	279		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	23.10	
02/29/2016	GL_JOURNAL	PAY0352195	21388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,483.26	
02/29/2016	GL_JOURNAL	PAY0352195	21385	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	22366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.10	
03/29/2016	GL_JOURNAL	PAY0353918	22369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,483.26	
03/29/2016	GL_JOURNAL	0000354007	16966	PYE	03/31/2016/GL Encumbrance Process/109253 ;DENTAL f		0.00	0.00	4,449.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16635	PYE	03/31/2016/GL Encumbrance Process/100934 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16636	PYE	03/31/2016/GL Encumbrance Process/101700 ;DENTAL f		0.00	0.00	61.80	0.00	
Number of Transactions 15						Totals	-9,537.37	83.00	0.00	4,789.50	4,830.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3451	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22376	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	22378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.43	
02/08/2016	GL_BD_JRNL	0000350995	282		01/31/2016/Transfer of appropriations to align Bud		165.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	281		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23207	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	23209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.43	
03/29/2016	GL_JOURNAL	PAY0353918	24244	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	24246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.43	
03/29/2016	GL_JOURNAL	0000354007	18497	PYE	03/31/2016/GL Encumbrance Process/123663 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,034.07	243.00	0.00	556.20	720.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3461	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3461	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/01/2016	GL_JOURNAL	PAY0350297	24301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25,662.30		
02/01/2016	GL_JOURNAL	PAY0350297	24299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	278.40		
02/08/2016	GL_BD_JRNL	0000350998	181		01/31/2016/Transfer of appropriations to align Bud	6,215.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	182		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	183		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/29/2016	GL_JOURNAL	PAY0352195	25133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	278.40		
02/29/2016	GL_JOURNAL	PAY0352195	25135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25,662.30		
03/29/2016	GL_JOURNAL	PAY0353918	26187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25,662.30		
03/29/2016	GL_JOURNAL	PAY0353918	26184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	PAY0353918	26185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	278.40		
03/29/2016	GL_JOURNAL	0000354007	20367	PYE	03/31/2016/GL Encumbrance Process/100934 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20368	PYE	03/31/2016/GL Encumbrance Process/101700 ;MEDICA f	0.00	0.00	971.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	20695	PYE	03/31/2016/GL Encumbrance Process/109253 ;MEDICA f	0.00	0.00	69,916.80	0.00		
Number of Transactions 15						Totals	-151,787.56	5,659.00	0.00	75,257.66	82,188.90

DeptID	Resource	Account	Fund	Budget Period							
0073	00010	3471	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,126.40		
02/01/2016	GL_JOURNAL	PAY0350297	26099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	198.07		
02/08/2016	GL_BD_JRNL	0000350998	185		01/31/2016/Transfer of appropriations to align Bud	970.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	184		01/31/2016/Transfer of appropriations to align Bud	-4,662.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,126.40		
02/29/2016	GL_JOURNAL	PAY0352195	26937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	198.07		
03/29/2016	GL_JOURNAL	PAY0353918	28045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	198.07		
03/29/2016	GL_JOURNAL	PAY0353918	28043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,126.40		
03/29/2016	GL_JOURNAL	0000354007	22212	PYE	03/31/2016/GL Encumbrance Process/123663 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 9						Totals	-19,405.01	-3,692.00	0.00	8,739.60	6,973.41

DeptID	Resource	Account	Fund	Budget Period					
0073	00010	3501	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0073	00010	3501	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	54.98	
02/01/2016	GL_JOURNAL	PAY0350297	28070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92	
02/01/2016	GL_JOURNAL	PAY0350297	28069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.20	
02/08/2016	GL_BD_JRNL	0000351018	354		01/31/2016/16-01-29AL Payroll/	53.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	355		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.19	
02/29/2016	GL_JOURNAL	PAY0352195	28945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352195	28948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.14	
03/01/2016	GL_BD_JRNL	0000352399	354		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	355		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7571	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	30080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	PAY0353918	30083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.98	
03/29/2016	GL_JOURNAL	PAY0353918	30089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354007	24419	PYE	03/31/2016/GL Encumbrance Process/120627 ;UNEMP fo	0.00	0.00	164.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	24082	PYE	03/31/2016/GL Encumbrance Process/100934 ;UNEMP fo	0.00	0.00	15.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24083	PYE	03/31/2016/GL Encumbrance Process/101700 ;UNEMP fo	0.00	0.00	2.75	0.00	
Number of Transactions 18						Totals	-258.72	108.00	0.00	183.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3502	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350297	30582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.05
02/08/2016	GL_BD_JRNL	0000351018	356		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	357		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.98
02/29/2016	GL_JOURNAL	PAY0352195	31578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56
03/01/2016	GL_BD_JRNL	0000352399	356		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	357		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	0000352714	39	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	0000352714	40	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	0000352714	41	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	0000352714	42	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0073	00010	3502	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	0000352714	49	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.03		
03/08/2016	GL_JOURNAL	0000352714	50	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353918	32896	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	PAY0353918	32899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	0000354007	26026	PYE	03/31/2016/GL Encumbrance Process/123663 ;UNEMP fo	0.00	0.00	10.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	26027	PYE	03/31/2016/GL Encumbrance Process/168507 ;UNEMP fo	0.00	0.00	1.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8287	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 19						Totals	-24.47	2.00	0.00	12.68	13.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,296.11		
02/08/2016	GL_JOURNAL	PWC0350915	868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.08		
02/08/2016	GL_JOURNAL	PWC0350915	867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.82		
02/08/2016	GL_BD_JRNL	0000351019	272		01/31/2016/Transfer of appropriations to align Bud	3,173.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	273		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	274		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	275		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1101	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	1102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	1103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,296.11		
03/08/2016	GL_JOURNAL	PWC0352710	1104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.82		
03/08/2016	GL_JOURNAL	PWC0352710	1105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.08		
03/29/2016	GL_JOURNAL	0000354007	28162	PYE	03/31/2016/GL Encumbrance Process/101700 ;WKRCMP f	0.00	0.00	165.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	28498	PYE	03/31/2016/GL Encumbrance Process/120627 ;WKRCMP f	0.00	0.00	9,888.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	28161	PYE	03/31/2016/GL Encumbrance Process/100934 ;WKRCMP f	0.00	0.00	935.47	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,296.11		
04/07/2016	GL_JOURNAL	PWC0354590	1792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PWC0354590	1793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	311.82		
04/07/2016	GL_JOURNAL	PWC0354590	1794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.08		
Number of Transactions 19						Totals	-18,716.05	3,282.00	0.00	10,989.02	11,009.03

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
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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						
0073	00010	3602	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.98	
02/08/2016	GL_JOURNAL	PWC0350915	9704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.39	
02/08/2016	GL_JOURNAL	PWC0350915	9706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.42	
02/08/2016	GL_BD_JRNL	0000351017	241		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	242		01/31/2016/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	241		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	242		01/31/2016/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	241		01/31/2016/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	242		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	241		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	242		01/31/2016/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	0000352714	51	No Jrnl Ref	03/08/2016/Transfer noon duty substitute expenses	0.00	0.00	0.00	24.69	
03/08/2016	GL_JOURNAL	PWC0352710	10676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.70	
03/08/2016	GL_JOURNAL	PWC0352710	10677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.98	
03/08/2016	GL_JOURNAL	PWC0352710	10678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.65	
03/29/2016	GL_JOURNAL	0000354007	30105	PYE	03/31/2016/GL Encumbrance Process/123663 ;WKRCMP f	0.00	0.00	656.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	30106	PYE	03/31/2016/GL Encumbrance Process/168507 ;WKRCMP f	0.00	0.00	103.96	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.44	
04/07/2016	GL_JOURNAL	PWC0354590	18321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	212.25	
04/07/2016	GL_JOURNAL	PWC0354590	18322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.25	
04/07/2016	GL_JOURNAL	PWC0354590	18319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.89	
Number of Transactions 21						Totals	-1,444.53	144.00	0.00	760.89

DeptID	Resource	Account	Fund	Budget Period						
0073	00010	3701	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	438	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.34	
02/08/2016	GL_JOURNAL	PRM0350914	437	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.40	
02/08/2016	GL_JOURNAL	PRM0350914	436	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	80.21	
02/08/2016	GL_BD_JRNL	0000351021	385		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	386		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	387		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	429	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.34	
03/08/2016	GL_JOURNAL	PRM0352708	427	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	80.21	
03/08/2016	GL_JOURNAL	PRM0352708	428	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3701	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	32240	PYE	03/31/2016/GL Encumbrance Process/100934 ;RMC7 for	0.00	0.00	103.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	32577	PYE	03/31/2016/GL Encumbrance Process/120627 ;RM01 for	0.00	0.00	240.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	32241	PYE	03/31/2016/GL Encumbrance Process/101700 ;RM01 for	0.00	0.00	4.02	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	80.21		
04/07/2016	GL_JOURNAL	PRM0354589	821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.40		
04/07/2016	GL_JOURNAL	PRM0354589	822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.34		
Number of Transactions 15						Totals	-613.69	82.00	0.00	347.84	347.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3702	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4503	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.51		
02/08/2016	GL_JOURNAL	PRM0350914	4504	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	388		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	389		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4393	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.51		
03/08/2016	GL_JOURNAL	PRM0352708	4394	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.58		
03/29/2016	GL_JOURNAL	0000354007	34184	PYE	03/31/2016/GL Encumbrance Process/123663 ;RM03 for	0.00	0.00	61.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	34185	PYE	03/31/2016/GL Encumbrance Process/168507 ;RM05 for	0.00	0.00	7.73	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.88		
04/07/2016	GL_JOURNAL	PRM0354589	8560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.55		
Number of Transactions 10						Totals	-132.96	4.00	0.00	69.26	67.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3985	01000	2016				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21
02/01/2016	GL_JOURNAL	PAY0350297	33128	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	PAY0350297	33130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	164.03
02/08/2016	GL_BD_JRNL	0000351022	373		01/31/2016/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	374		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	375		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.21

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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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>						
	0073	00010	3985	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.39	
02/29/2016	GL_JOURNAL	PAY0352195	34197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.03	
03/29/2016	GL_JOURNAL	PAY0353918	35605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.21	
03/29/2016	GL_JOURNAL	PAY0353918	35606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	PAY0353918	35608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.03	
03/29/2016	GL_JOURNAL	0000354007	36054	PYE	03/31/2016/GL Encumbrance Process/100934 ;LIFE for	0.00	0.00	0.00	49.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	36386	PYE	03/31/2016/GL Encumbrance Process/109253 ;LIFE for	0.00	0.00	0.00	524.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	36055	PYE	03/31/2016/GL Encumbrance Process/101700 ;LIFE for	0.00	0.00	0.00	8.76	0.00	

Number of Transactions 15						Totals	-1,286.31	-156.00	0.00	582.42	547.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3995	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.50	
02/01/2016	GL_JOURNAL	PAY0350297	34970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/08/2016	GL_BD_JRNL	0000351022	376		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	377		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.50	
02/29/2016	GL_JOURNAL	PAY0352195	36039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353918	37502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.50	
03/29/2016	GL_JOURNAL	PAY0353918	37504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	0000354007	37977	PYE	03/31/2016/GL Encumbrance Process/123663 ;LIFE for	0.00	0.00	0.00	34.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	37978	PYE	03/31/2016/GL Encumbrance Process/157429 ;LIFE for	0.00	0.00	0.00	2.16	0.00	

Number of Transactions 10						Totals	-87.15	-20.00	0.00	36.97	30.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	5916	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	178	8582736974	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.53
01/25/2016	GL_JOURNAL	0000350113	177	8582735923	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.40
01/25/2016	GL_JOURNAL	0000350113	176	8582735036	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.05
01/25/2016	GL_JOURNAL	0000350113	182	8582739831	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.84
01/25/2016	GL_JOURNAL	0000350113	181	8582739830	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	5916	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	180	8582738506	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.47
01/25/2016	GL_JOURNAL	0000350113	179	8582738104	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.57
03/04/2016	GL_JOURNAL	0000352546	176	8582735036	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.75
03/04/2016	GL_JOURNAL	0000352546	177	8582735923	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.71
03/04/2016	GL_JOURNAL	0000352546	178	8582736974	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.58
03/04/2016	GL_JOURNAL	0000352546	179	8582738104	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.66
03/04/2016	GL_JOURNAL	0000352546	180	8582738506	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.48
03/04/2016	GL_JOURNAL	0000352546	181	8582739830	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.34
03/04/2016	GL_JOURNAL	0000352546	182	8582739831	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.26
03/31/2016	GL_JOURNAL	0000354139	176	8582735036	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.08
03/31/2016	GL_JOURNAL	0000354139	177	8582735923	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54
03/31/2016	GL_JOURNAL	0000354139	178	8582736974	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.13
03/31/2016	GL_JOURNAL	0000354139	179	8582738104	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.13
03/31/2016	GL_JOURNAL	0000354139	180	8582738506	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.37
03/31/2016	GL_JOURNAL	0000354139	181	8582739830	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.96
03/31/2016	GL_JOURNAL	0000354139	182	8582739831	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.12
Number of Transactions 21						Totals	-449.07	0.00	0.00	449.07
Number of Transactions 323						Fund	Totals 0000s	-966,698.76	129,914.00	543,481.03
Number of Transactions 323						Resource	Totals 00010	-966,698.76	129,914.00	543,481.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00011	1162	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350849	398	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	1590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	447	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	1622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	766.25
04/07/2016	GL_JOURNAL	PAY0354532	395	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,060.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
	0073	00011	1162	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4,704.47	0.00	0.00	0.00	4,704.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3101	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	97.52	
02/05/2016	GL_JOURNAL	PAY0350849	2796	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	7541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48.75	
03/08/2016	GL_JOURNAL	PAY0352676	3118	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50	
03/29/2016	GL_JOURNAL	PAY0353918	7894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.46	
Number of Transactions 5						Totals	-228.48	0.00	0.00	0.00	228.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3301	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19.78	
02/05/2016	GL_JOURNAL	PAY0350849	4340	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	36.97	
02/29/2016	GL_JOURNAL	PAY0352195	12436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.60	
03/08/2016	GL_JOURNAL	PAY0352676	4829	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.60	
03/29/2016	GL_JOURNAL	PAY0353918	13076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	29.90	
04/07/2016	GL_JOURNAL	PAY0354532	4434	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	81.11	
Number of Transactions 6						Totals	-180.96	0.00	0.00	0.00	180.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3501	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.70	
02/05/2016	GL_JOURNAL	PAY0350849	6816	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352195	28949	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	7572	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	30084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.39	

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

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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>						
	0073	00011	3501	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6976	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.53		
Number of Transactions 6						Totals	-2.42	0.00	0.00	2.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90		
02/08/2016	GL_JOURNAL	PWC0350915	869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	1106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	1107	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	1796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81		
04/07/2016	GL_JOURNAL	PWC0354590	1795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.99		
Number of Transactions 6						Totals	-141.14	0.00	0.00	141.14	
Number of Transactions 29						Fund	Totals 0000s	-5,257.47	0.00	0.00	5,257.47
Number of Transactions 29						Resource	Totals 00011	-5,257.47	0.00	0.00	5,257.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	1107	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	623.79		
02/08/2016	GL_BD_JRNL	0000351008	352		01/31/2016/Transfer of appropriations to align Bud	6,681.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	615.30		
03/29/2016	GL_JOURNAL	PAY0353971	15174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	613.48		
03/29/2016	GL_JOURNAL	0000354017	16383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,840.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-613.48		
04/07/2016	GL_JOURNAL	PAY0354568	15174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	613.48		
Number of Transactions 7						Totals	2,987.98	6,681.00	0.00	1,840.45	1,852.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0073	00012	1157	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.59	
02/08/2016	GL_BD_JRNL	0000351008	353		01/31/2016/Transfer of appropriations to align Bud	771.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	354		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	355		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	126.10	
02/29/2016	GL_JOURNAL	PAY0352323	14618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.18	
03/08/2016	GL_JOURNAL	PAY0352678	5018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.30	
03/08/2016	GL_JOURNAL	PAY0352678	5022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.59	
03/29/2016	GL_JOURNAL	PAY0353971	15143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	91.71	
03/29/2016	GL_JOURNAL	PAY0353971	15166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.59	
04/07/2016	GL_JOURNAL	PAY0354537	4575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	47.49	
04/07/2016	GL_JOURNAL	PAY0354556	15143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-91.71	
04/07/2016	GL_JOURNAL	PAY0354556	15166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.59	
04/07/2016	GL_JOURNAL	PAY0354568	15166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.59	
04/07/2016	GL_JOURNAL	PAY0354568	15143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	91.71	
Number of Transactions 15						Totals	466.45	879.00	0.00	412.55

DeptID	Resource	Account	Fund	Budget Period						
0073	00012	1162	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	356		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/29/2016	GL_JOURNAL	PAY0353971	15175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.77	
04/07/2016	GL_JOURNAL	PAY0354556	15175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.77	
04/07/2016	GL_JOURNAL	PAY0354568	15175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.77	
Number of Transactions 6						Totals	-13.05	36.00	0.00	49.05

DeptID	Resource	Account	Fund	Budget Period					
0073	00012	1189	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	357		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	1189	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	1192	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352680	10		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	19.84
03/29/2016	GL_JOURNAL	PAY0353971	15170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	72.55
04/07/2016	GL_JOURNAL	PAY0354537	4583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	36.06
04/07/2016	GL_JOURNAL	PAY0354556	15170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-72.55
04/07/2016	GL_JOURNAL	PAY0354568	15170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	72.55
Number of Transactions 6						Totals	-128.45	0.00	0.00	128.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	1210	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	87.42	
02/08/2016	GL_BD_JRNL	0000351010	47		01/31/2016/Transfer of appropriations to align Bud		874.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	87.42	
03/29/2016	GL_JOURNAL	PAY0353971	15144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	87.42	
03/29/2016	GL_JOURNAL	0000354017	16357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	262.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-87.42	
04/07/2016	GL_JOURNAL	PAY0354568	15144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	87.42	
Number of Transactions 7						Totals	349.48	874.00	0.00	262.26	262.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	1957	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	526		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00012	1957	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00012	2101	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	226.47
02/08/2016	GL_BD_JRNL	0000351023	263		01/31/2016/Transfer of appropriations to align Bud	2,268.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	226.47
03/29/2016	GL_JOURNAL	PAY0353971	15151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	226.47
03/29/2016	GL_JOURNAL	0000354017	16363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	679.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-226.47
04/07/2016	GL_JOURNAL	PAY0354568	15151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	226.47
Number of Transactions 7						Totals	909.18	2,268.00	0.00	679.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00012	2104	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	103.78
02/01/2016	GL_JOURNAL	PAY0350496	13960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	249.08
02/08/2016	GL_BD_JRNL	0000351023	264		01/31/2016/Transfer of appropriations to align Bud	3,455.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	103.78
02/29/2016	GL_JOURNAL	PAY0352323	14624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	249.08
03/29/2016	GL_JOURNAL	PAY0353971	15152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	103.78
03/29/2016	GL_JOURNAL	PAY0353971	15176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	249.08
03/29/2016	GL_JOURNAL	0000354017	16364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	311.35	0.00
03/29/2016	GL_JOURNAL	0000354017	16384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	747.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-249.08
04/07/2016	GL_JOURNAL	PAY0354556	15152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-103.78
04/07/2016	GL_JOURNAL	PAY0354568	15152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	103.78
04/07/2016	GL_JOURNAL	PAY0354568	15176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	249.08
Number of Transactions 13						Totals	1,337.83	3,455.00	0.00	1,058.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00012	2151	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.69		
02/01/2016	GL_JOURNAL	PAY0350496	13941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.01		
02/05/2016	GL_JOURNAL	PAY0350863	4562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.91		
02/05/2016	GL_JOURNAL	PAY0350863	4556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.63		
02/08/2016	GL_BD_JRNL	0000351023	265		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.91		
02/29/2016	GL_JOURNAL	PAY0352323	14603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.42		
03/08/2016	GL_JOURNAL	PAY0352678	5030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.14		
03/29/2016	GL_JOURNAL	PAY0353971	15177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.69		
04/07/2016	GL_JOURNAL	PAY0354537	4579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.81		
04/07/2016	GL_JOURNAL	PAY0354556	15177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.69		
04/07/2016	GL_JOURNAL	PAY0354568	15177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.69		
Number of Transactions 12						Totals	-72.21	89.00	0.00	0.00	161.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00012	2154	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.65		
02/05/2016	GL_JOURNAL	PAY0350863	4557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.46		
02/08/2016	GL_BD_JRNL	0000351023	266		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14604	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	14626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.30		
03/29/2016	GL_JOURNAL	PAY0353971	15178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.87		
04/07/2016	GL_JOURNAL	PAY0354537	4587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.34		
04/07/2016	GL_JOURNAL	PAY0354537	4580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.92		
04/07/2016	GL_JOURNAL	PAY0354556	15178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.87		
04/07/2016	GL_JOURNAL	PAY0354568	15178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.87		
Number of Transactions 10						Totals	-10.92	57.00	0.00	0.00	67.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00012	2165	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352326	10		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	2165	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	14627	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.27
Number of Transactions 2						Totals	-13.27	0.00	0.00	13.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	2201	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13950	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.94	
02/08/2016	GL_BD_JRNL	0000351023	267			01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14613	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.94	
03/29/2016	GL_JOURNAL	PAY0353971	15161	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.94	
03/29/2016	GL_JOURNAL	0000354017	16377	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15161	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.94	
04/07/2016	GL_JOURNAL	PAY0354568	15161	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.94	
Number of Transactions 7						Totals	55.36	157.00	0.00	50.82	50.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	2320	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	132			01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	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>						
	0073	00012	2951	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	133			01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	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>				
	0073	00012	2955	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	00012	2955	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	134		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13963	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.93
02/01/2016	GL_JOURNAL	PAY0350496	13956	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.32
02/01/2016	GL_JOURNAL	PAY0350496	13936	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.42
02/08/2016	GL_BD_JRNL	0000351000	275			01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	276			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	277			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	278			01/31/2016/Transfer of appropriations to align Bud	718.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	279			01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14619	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.63
02/29/2016	GL_JOURNAL	PAY0352323	14595	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.53
02/29/2016	GL_JOURNAL	PAY0352323	14596	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.42
02/29/2016	GL_JOURNAL	PAY0352323	14628	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.34
03/08/2016	GL_JOURNAL	PAY0352678	5019	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.22
03/08/2016	GL_JOURNAL	PAY0352678	5027	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.13
03/08/2016	GL_JOURNAL	PAY0352678	5023	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	15145	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.84
03/29/2016	GL_JOURNAL	PAY0353971	15146	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.42
03/29/2016	GL_JOURNAL	PAY0353971	15167	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/29/2016	GL_JOURNAL	PAY0353971	15179	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.83
03/29/2016	GL_JOURNAL	PAY0353971	15171	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.46
03/29/2016	GL_JOURNAL	0000354017	16358	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16385	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	197.48	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4576	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.10
04/07/2016	GL_JOURNAL	PAY0354537	4584	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354556	15145	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.84
04/07/2016	GL_JOURNAL	PAY0354556	15146	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.42
04/07/2016	GL_JOURNAL	PAY0354556	15179	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.83
04/07/2016	GL_JOURNAL	PAY0354556	15171	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.46
04/07/2016	GL_JOURNAL	PAY0354556	15167	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0073	00012	3101	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15171	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.46	
04/07/2016	GL_JOURNAL	PAY0354568	15167	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354568	15179	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.83	
04/07/2016	GL_JOURNAL	PAY0354568	15145	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.84	
04/07/2016	GL_JOURNAL	PAY0354568	15146	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.42	
Number of Transactions 34						Totals	391.05	904.00	0.00	225.62	287.33

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0073	00012	3202	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13964	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.51
02/01/2016	GL_JOURNAL	PAY0350496	13943	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.83
02/01/2016	GL_JOURNAL	PAY0350496	13942	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.30
02/01/2016	GL_JOURNAL	PAY0350496	13951	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.01
02/08/2016	GL_BD_JRNL	0000351004	251			01/31/2016/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	252			01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	253			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	254			01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	255			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	250			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14614	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.01
02/29/2016	GL_JOURNAL	PAY0352323	14605	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.30
02/29/2016	GL_JOURNAL	PAY0352323	14606	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.83
02/29/2016	GL_JOURNAL	PAY0352323	14629	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.51
03/29/2016	GL_JOURNAL	PAY0353971	15180	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.51
03/29/2016	GL_JOURNAL	PAY0353971	15162	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.01
03/29/2016	GL_JOURNAL	PAY0353971	15153	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.30
03/29/2016	GL_JOURNAL	PAY0353971	15154	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.83
03/29/2016	GL_JOURNAL	0000354017	16386	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	88.53	0.00
03/29/2016	GL_JOURNAL	0000354017	16378	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16365	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.89	0.00
03/29/2016	GL_JOURNAL	0000354017	16366	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	80.49	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15180	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.51
04/07/2016	GL_JOURNAL	PAY0354556	15162	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.01
04/07/2016	GL_JOURNAL	PAY0354556	15153	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00012	3202	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15154	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.83	
04/07/2016	GL_JOURNAL	PAY0354568	15153	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.30	
04/07/2016	GL_JOURNAL	PAY0354568	15154	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.83	
04/07/2016	GL_JOURNAL	PAY0354568	15180	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.51	
04/07/2016	GL_JOURNAL	PAY0354568	15162	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.01	
Number of Transactions 30						Totals	286.12	710.00	0.00	211.93	211.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00012	3301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13957	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	13965	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.94
02/05/2016	GL_JOURNAL	PAY0350863	4563	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351016	276			01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	277			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	278			01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	279			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14620	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	14597	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.83
02/29/2016	GL_JOURNAL	PAY0352323	14630	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.24
03/08/2016	GL_JOURNAL	PAY0352678	5020	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352678	5024	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PAY0352678	5028	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15147	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353971	15168	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15181	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.06
03/29/2016	GL_JOURNAL	PAY0353971	15172	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.50
03/29/2016	GL_JOURNAL	0000354017	16387	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.69	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4585	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PAY0354537	4577	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PAY0354556	15147	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PAY0354556	15181	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.06
04/07/2016	GL_JOURNAL	PAY0354556	15172	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.50
04/07/2016	GL_JOURNAL	PAY0354556	15168	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354568	15168	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0073	00012	3301	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15172	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PAY0354568	15181	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.06	
04/07/2016	GL_JOURNAL	PAY0354568	15147	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33	
Number of Transactions 28						Totals	61.28	123.00	0.00	26.69	35.03

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>					
	0073	00012	3302	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13967	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.66
02/01/2016	GL_JOURNAL	PAY0350496	13966	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.33
02/01/2016	GL_JOURNAL	PAY0350496	13952	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.30
02/01/2016	GL_JOURNAL	PAY0350496	13945	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.27
02/01/2016	GL_JOURNAL	PAY0350496	13944	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.94
02/05/2016	GL_JOURNAL	PAY0350863	4564	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.21
02/05/2016	GL_JOURNAL	PAY0350863	4559	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350863	4558	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.26
02/09/2016	GL_BD_JRNL	0000351065	255			01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	256			01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	257			01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	258			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	11			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14631	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352323	14632	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.53
02/29/2016	GL_JOURNAL	PAY0352323	14633	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.21
02/29/2016	GL_JOURNAL	PAY0352323	14615	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.30
02/29/2016	GL_JOURNAL	PAY0352323	14607	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.73
02/29/2016	GL_JOURNAL	PAY0352323	14608	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.38
03/08/2016	GL_JOURNAL	PAY0352678	5031	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.76
03/29/2016	GL_JOURNAL	PAY0353971	15182	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.43
03/29/2016	GL_JOURNAL	PAY0353971	15183	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.66
03/29/2016	GL_JOURNAL	PAY0353971	15163	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353971	15155	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.94
03/29/2016	GL_JOURNAL	PAY0353971	15156	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.96
03/29/2016	GL_JOURNAL	0000354017	16388	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.16	0.00
03/29/2016	GL_JOURNAL	0000354017	16379	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.89	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>							
0073	00012	3302	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	16368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.49		
04/07/2016	GL_JOURNAL	PAY0354537	4581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354537	4582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	15155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.94		
04/07/2016	GL_JOURNAL	PAY0354556	15156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.96		
04/07/2016	GL_JOURNAL	PAY0354556	15163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PAY0354556	15182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.43		
04/07/2016	GL_JOURNAL	PAY0354556	15183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.66		
04/07/2016	GL_JOURNAL	PAY0354568	15155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.94		
04/07/2016	GL_JOURNAL	PAY0354568	15156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.96		
04/07/2016	GL_JOURNAL	PAY0354568	15182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.43		
04/07/2016	GL_JOURNAL	PAY0354568	15183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.66		
04/07/2016	GL_JOURNAL	PAY0354568	15163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.30		
Number of Transactions 42						Totals	171.83	463.00	0.00	136.85	154.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00012	3501	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	13937	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	13958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4565	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	358		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	14599	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	14634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32
03/01/2016	GL_BD_JRNL	0000352399	358		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5021	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	5029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5025	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	15148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	15149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP 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
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>					
	0073	00012	3501	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	15169	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	15173	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	15184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	0000354017	16359	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	16389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4586	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	4578	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	15149	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	15184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	15148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	15173	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	15169	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	15173	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	15169	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	15184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	15148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	15149	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 32						Totals	3.61	6.00	0.00	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	3502	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13970	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	13969	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	13953	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	13947	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	13946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4560	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	4566	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	359		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	360		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	12		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14635	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	14636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	14637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0073	00012	3502	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352323	14610	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	14616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01	
03/01/2016	GL_BD_JRNL	0000352399	359		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	360		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5032	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	PAY0353971	15185	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	15186	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	15164	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	15157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	15158	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	0000354017	16390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	16380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	16369	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	16370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15164	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	15185	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	15186	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	15157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	15158	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	15157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	15158	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	15185	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	15186	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	15164	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 38						Totals	4.09	6.00	0.00	0.90	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	3601	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.62
02/08/2016	GL_JOURNAL	PWC0350915	873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.71
02/08/2016	GL_JOURNAL	PWC0350915	872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.65
02/08/2016	GL_BD_JRNL	0000351019	276		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0073	00012	3601	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	277		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	278		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	279		01/31/2016/Transfer of appropriations to align Bud		202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	280		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	281		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PWC0352710	1109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.78
03/08/2016	GL_JOURNAL	PWC0352710	1112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	1113	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	1110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PWC0352710	1111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	1114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.46
03/08/2016	GL_JOURNAL	PWC0352710	1115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.62
03/29/2016	GL_JOURNAL	0000354017	16360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	55.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.75
04/07/2016	GL_JOURNAL	PWC0354590	1798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.42
04/07/2016	GL_JOURNAL	PWC0354590	1808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.40
04/07/2016	GL_JOURNAL	PWC0354590	1805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	1806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	1807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	1799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.75
04/07/2016	GL_JOURNAL	PWC0354590	1800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.75
04/07/2016	GL_JOURNAL	PWC0354590	1801	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	1802	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	1803	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	1804	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	1809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	1810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	1811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	1812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.40
04/07/2016	GL_JOURNAL	PWC0354590	1813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.40
04/07/2016	GL_JOURNAL	PWC0354590	1814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62
04/07/2016	GL_JOURNAL	PWC0354590	1815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62
04/07/2016	GL_JOURNAL	PWC0354590	1816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62

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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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>						
	0073	00012	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 40						Totals	114.78	259.00	0.00	63.08	81.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	3602	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.12	
02/08/2016	GL_JOURNAL	PWC0350915	9710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.47	
02/08/2016	GL_JOURNAL	PWC0350915	9709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11	
02/08/2016	GL_JOURNAL	PWC0350915	9708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.11	
02/08/2016	GL_JOURNAL	PWC0350915	9707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	9716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PWC0350915	9715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87	
02/08/2016	GL_JOURNAL	PWC0350915	9714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.65	
02/08/2016	GL_JOURNAL	PWC0350915	9713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.79	
02/08/2016	GL_JOURNAL	PWC0350915	9712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.38	
02/08/2016	GL_BD_JRNL	0000351017	243		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	244		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	245		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	243		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	244		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	245		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	243		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	244		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	245		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	243		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	244		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	245		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352712	22		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10679	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	10680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PWC0352710	10681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.11	
03/08/2016	GL_JOURNAL	PWC0352710	10682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.97	
03/08/2016	GL_JOURNAL	PWC0352710	10683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.47	
03/08/2016	GL_JOURNAL	PWC0352710	10684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PWC0352710	10685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	3602	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10686	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	10687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.08	
03/08/2016	GL_JOURNAL	PWC0352710	10688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354017	16392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	16381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	16371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	16372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.38	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.11	
04/07/2016	GL_JOURNAL	PWC0354590	18324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PWC0354590	18325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.11	
04/07/2016	GL_JOURNAL	PWC0354590	18326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.11	
04/07/2016	GL_JOURNAL	PWC0354590	18334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.79	
04/07/2016	GL_JOURNAL	PWC0354590	18335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PWC0354590	18336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.79	
04/07/2016	GL_JOURNAL	PWC0354590	18337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.79	
04/07/2016	GL_JOURNAL	PWC0354590	18338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	18340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	18341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	18333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	18330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	18332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PWC0354590	18327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PWC0354590	18328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15	
Number of Transactions 58						Totals	249.43	364.00	0.00	53.66	60.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00012	3701	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	440	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	439	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.46

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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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>						
0073	00012	3701	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	390		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	391		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	430	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.45	
03/08/2016	GL_JOURNAL	PRM0352708	431	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354017	16361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	16393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	826	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	827	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	828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
Number of Transactions 14						Totals	2.93	6.00	0.00	1.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00012	3702	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4506	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PRM0350914	4505	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	4508	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	4507	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351021	392		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	393		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4395	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	4396	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	4397	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	4398	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	16373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.69	0.00
03/29/2016	GL_JOURNAL	0000354017	16374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.52	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8572	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	8561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	8562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	8563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	8564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56

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

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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>						
	0073	00012	3702	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	8566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	8567	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	8568	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	8569	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	8570	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	8571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	5.22	13.00	0.00	3.88	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	3985	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.88	
02/01/2016	GL_JOURNAL	PAY0350496	13938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351022	378		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	379		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14600	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	14638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	PAY0353971	15150	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	15187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.88	
03/29/2016	GL_JOURNAL	0000354017	16362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	16395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PAY0354556	15150	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	15150	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	15187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.88	
Number of Transactions 14						Totals	3.68	10.00	0.00	3.35	2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00012	3995	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	13949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0073	00012	3995	01000	2016								
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	13948	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	13954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03			
02/08/2016	GL_BD_JRNL	0000351022	380		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	381		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	14611	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	14612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28			
02/29/2016	GL_JOURNAL	PAY0352323	14639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30			
02/29/2016	GL_JOURNAL	PAY0352323	14617	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	PAY0353971	15188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30			
03/29/2016	GL_JOURNAL	PAY0353971	15165	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	15159	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	15160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28			
03/29/2016	GL_JOURNAL	0000354017	16396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00			
03/29/2016	GL_JOURNAL	0000354017	16382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00			
03/29/2016	GL_JOURNAL	0000354017	16375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00			
03/29/2016	GL_JOURNAL	0000354017	16376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.08	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	15188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	15165	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	15159	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	15160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28			
04/07/2016	GL_JOURNAL	PAY0354568	15159	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	15160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PAY0354568	15188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	15165	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 26						Totals	2.93	8.00	0.00	2.85		
Number of Transactions 478						Fund	Totals 0000s	7,335.33	17,538.00	0.00	4,622.92	5,579.75
Number of Transactions 478						Resource	Totals 00012	7,335.33	17,538.00	0.00	4,622.92	5,579.75
0073	00016	1107	01000	2016								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	1107	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	1	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	-7,630.93	
01/22/2016	GL_JOURNAL	0000350015	7	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	-7,630.93	
01/22/2016	GL_JOURNAL	0000350015	13	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	-7,630.93	
Number of Transactions 3						Totals	22,892.79	0.00	0.00	-22,892.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	1118	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	29	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	4,578.56	
01/22/2016	GL_JOURNAL	0000350015	35	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	4,578.56	
01/22/2016	GL_JOURNAL	0000350015	23	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	4,578.56	
02/01/2016	GL_JOURNAL	PAY0350297	1116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,578.56	
02/08/2016	GL_BD_JRNL	0000351008	358		01/31/2016/Transfer of appropriations to align Bud	-25,410.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,578.56	
03/29/2016	GL_JOURNAL	PAY0353918	1132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,578.56	
03/29/2016	GL_JOURNAL	0000354007	1150	PYE	03/31/2016/GL Encumbrance Process/105589 ;Salary f	0.00		0.00	13,735.68	0.00	
Number of Transactions 8						Totals	-66,617.04	-25,410.00	0.00	13,735.68	27,471.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	1162	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	359		01/31/2016/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	448	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	90.88	
Number of Transactions 2						Totals	0.12	91.00	0.00	0.00	90.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3101	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	24	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	491.28	
01/22/2016	GL_JOURNAL	0000350015	36	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	491.28	
01/22/2016	GL_JOURNAL	0000350015	30	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00		0.00	0.00	491.28	

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
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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>					
	0073	00016	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350015	14	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-818.80	
01/22/2016	GL_JOURNAL	0000350015	8	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-818.80	
01/22/2016	GL_JOURNAL	0000350015	2	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-818.80	
02/01/2016	GL_JOURNAL	PAY0350297	7069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	491.28	
02/08/2016	GL_BD_JRNL	0000351000	280		01/31/2016/Transfer of appropriations to align Bud	-2,717.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	491.28	
03/08/2016	GL_JOURNAL	PAY0352676	3119	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.75	
03/29/2016	GL_JOURNAL	PAY0353918	7895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	491.28	
03/29/2016	GL_JOURNAL	0000354007	5371	PYE	03/31/2016/GL Encumbrance Process/105589 ;STRS for	0.00	0.00	1,473.84	0.00	
Number of Transactions 12						Totals	-4,691.87	-2,717.00	0.00	1,473.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350015	9	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-110.65	
01/22/2016	GL_JOURNAL	0000350015	15	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-111.04	
01/22/2016	GL_JOURNAL	0000350015	3	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-110.65	
01/22/2016	GL_JOURNAL	0000350015	31	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	66.39	
01/22/2016	GL_JOURNAL	0000350015	37	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	66.62	
01/22/2016	GL_JOURNAL	0000350015	25	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	66.39	
02/01/2016	GL_JOURNAL	PAY0350297	11810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.63	
02/08/2016	GL_BD_JRNL	0000351016	280		01/31/2016/Transfer of appropriations to align Bud	-365.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.62	
03/08/2016	GL_JOURNAL	PAY0352676	4830	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	PAY0353918	13077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.63	
03/29/2016	GL_JOURNAL	0000354007	9457	PYE	03/31/2016/GL Encumbrance Process/105589 ;FMED for	0.00	0.00	199.17	0.00	
Number of Transactions 12						Totals	-632.43	-365.00	0.00	199.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3421	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/22/2016	GL_JOURNAL	0000350015	16	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-10.20
01/22/2016	GL_JOURNAL	0000350015	38	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	6.12

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

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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>					
	0073	00016	3421	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12	
02/08/2016	GL_BD_JRNL	0000350995	283		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	18552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	0000354007	13504	PYE	03/31/2016/GL Encumbrance Process/105589 ;VISION f	0.00	0.00	18.36	0.00	
Number of Transactions 7						Totals	-73.64	-41.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3441	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	39	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	62.36	
01/22/2016	GL_JOURNAL	0000350015	17	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.36	
02/08/2016	GL_BD_JRNL	0000350995	284		01/31/2016/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	0000354007	17236	PYE	03/31/2016/GL Encumbrance Process/105589 ;DENTAL f	0.00	0.00	166.86	0.00	
Number of Transactions 7						Totals	-666.37	-354.00	0.00	145.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3461	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	40	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	361.74	
01/22/2016	GL_JOURNAL	0000350015	18	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-602.90	
02/01/2016	GL_JOURNAL	PAY0350297	24302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	380.88	
02/08/2016	GL_BD_JRNL	0000350998	186		01/31/2016/Transfer of appropriations to align Bud	-8,555.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25136	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	26188	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	20964	PYE	03/31/2016/GL Encumbrance Process/105589 ;MEDICA f	0.00	0.00	2,621.88	0.00	
Number of Transactions 7						Totals	-12,078.36	-8,555.00	0.00	901.48

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3501	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	19	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-3.82	
01/22/2016	GL_JOURNAL	0000350015	26	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	2.29	
01/22/2016	GL_JOURNAL	0000350015	41	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	2.29	
01/22/2016	GL_JOURNAL	0000350015	32	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	2.29	
01/22/2016	GL_JOURNAL	0000350015	4	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-3.82	
01/22/2016	GL_JOURNAL	0000350015	10	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-3.82	
02/01/2016	GL_JOURNAL	PAY0350297	28074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29	
02/08/2016	GL_BD_JRNL	0000351018	361		01/31/2016/16-01-29AL Payroll/	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29	
03/01/2016	GL_BD_JRNL	0000352399	361		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7573	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	0000354007	24691	PYE	03/31/2016/GL Encumbrance Process/105589 ;UNEMP fo	0.00	0.00	6.87	0.00	
Number of Transactions 13						Totals	-33.19	-24.00	0.00	6.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3601	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350015	11	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-228.93	
01/22/2016	GL_JOURNAL	0000350015	5	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-228.93	
01/22/2016	GL_JOURNAL	0000350015	33	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	137.36	
01/22/2016	GL_JOURNAL	0000350015	42	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	137.36	
01/22/2016	GL_JOURNAL	0000350015	20	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-228.93	
01/22/2016	GL_JOURNAL	0000350015	27	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	137.36	
02/08/2016	GL_JOURNAL	PWC0350915	875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	137.36	
02/08/2016	GL_BD_JRNL	0000351019	282		01/31/2016/Transfer of appropriations to align Bud	-760.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1116	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	1117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	137.36	
03/29/2016	GL_JOURNAL	0000354007	28770	PYE	03/31/2016/GL Encumbrance Process/105589 ;WKRCMP f	0.00	0.00	412.07	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	137.36	
Number of Transactions 12						Totals	-1,312.17	-760.00	0.00	412.07

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>							
0073	00016	3701	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350015	28	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	3.34		
01/22/2016	GL_JOURNAL	0000350015	34	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	3.34		
01/22/2016	GL_JOURNAL	0000350015	21	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-5.57		
01/22/2016	GL_JOURNAL	0000350015	43	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	3.34		
01/22/2016	GL_JOURNAL	0000350015	6	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-5.57		
01/22/2016	GL_JOURNAL	0000350015	12	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-5.57		
02/08/2016	GL_JOURNAL	PRM0350914	441	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.34		
02/08/2016	GL_BD_JRNL	0000351021	394		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	432	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.34		
03/29/2016	GL_JOURNAL	0000354007	32849	PYE	03/31/2016/GL Encumbrance Process/105589 ;RM01 for	0.00	0.00	10.03	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.34		
Number of Transactions 11						Totals	-32.36	-19.00	0.00	10.03	3.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00016	3985	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350015	44	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	7.14		
01/22/2016	GL_JOURNAL	0000350015	22	9/30/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Pre	0.00	0.00	0.00	-11.90		
02/01/2016	GL_JOURNAL	PAY0350297	33131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14		
02/08/2016	GL_BD_JRNL	0000351022	382		01/31/2016/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14		
03/29/2016	GL_JOURNAL	PAY0353918	35609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14		
03/29/2016	GL_JOURNAL	0000354007	36657	PYE	03/31/2016/GL Encumbrance Process/105589 ;LIFE for	0.00	0.00	21.84	0.00		
Number of Transactions 7						Totals	-94.50	-56.00	0.00	21.84	16.66

Number of Transactions 101 Fund Totals 0000s -63,339.02 -38,210.00 0.00 18,666.60 6,462.42

Number of Transactions 101 Resource Totals 00016 -63,339.02 -38,210.00 0.00 18,666.60 6,462.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00030	2201	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel 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

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>					
	0073	00030	2201	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,822.91	
02/08/2016	GL_BD_JRNL	0000351023	268		01/31/2016/Transfer of appropriations to align Bud	48,267.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,822.91	
03/29/2016	GL_JOURNAL	PAY0353918	4996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,822.91	
03/29/2016	GL_JOURNAL	0000354007	2806	PYE	03/31/2016/GL Encumbrance Process/166206 ;Salary f	0.00	0.00	17,468.72	0.00	
Number of Transactions 5						Totals	13,329.55	48,267.00	0.00	17,468.72

DeptID	Resource	Account	Fund	Budget Period						
0073	00030	2320	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	135		01/31/2016/Transfer of appropriations to align Bud	18,190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18,190.00	18,190.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0073	00030	3202	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	689.84	
02/08/2016	GL_BD_JRNL	0000351004	256		01/31/2016/Transfer of appropriations to align Bud	7,873.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	689.84	
03/29/2016	GL_JOURNAL	PAY0353918	10717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	689.84	
03/29/2016	GL_JOURNAL	0000354007	7225	PYE	03/31/2016/GL Encumbrance Process/166206 ;PERS_A f	0.00	0.00	2,069.52	0.00	
Number of Transactions 5						Totals	3,733.96	7,873.00	0.00	2,069.52

DeptID	Resource	Account	Fund	Budget Period					
0073	00030	3302	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	445.46
02/09/2016	GL_BD_JRNL	0000351065	259		01/31/2016/Transfer of appropriations to align Bud	5,084.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	445.46
03/29/2016	GL_JOURNAL	PAY0353918	15861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	445.45
03/29/2016	GL_JOURNAL	0000354007	11211	PYE	03/31/2016/GL Encumbrance Process/166206 ;OASDI fo	0.00	0.00	1,336.36	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

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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>						
	0073	00030	3302	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,411.27	5,084.00	0.00	1,336.36	1,336.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3431	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.17	
02/08/2016	GL_BD_JRNL	0000350995	285		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.17	
03/29/2016	GL_JOURNAL	PAY0353918	20427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.17	
03/29/2016	GL_JOURNAL	0000354007	15091	PYE	03/31/2016/GL Encumbrance Process/166206 ;VISION f	0.00	0.00	0.00	57.53	0.00	
Number of Transactions 5						Totals	76.96	192.00	0.00	57.53	57.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3451	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.07	
02/08/2016	GL_BD_JRNL	0000350995	286		01/31/2016/Transfer of appropriations to align Bud	1,555.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.07	
03/29/2016	GL_JOURNAL	PAY0353918	24245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.07	
03/29/2016	GL_JOURNAL	0000354007	18823	PYE	03/31/2016/GL Encumbrance Process/166206 ;DENTAL f	0.00	0.00	0.00	522.83	0.00	
Number of Transactions 5						Totals	614.96	1,555.00	0.00	522.83	417.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3471	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,544.72	
02/08/2016	GL_BD_JRNL	0000350998	187		01/31/2016/Transfer of appropriations to align Bud	25,806.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,544.72	
03/29/2016	GL_JOURNAL	PAY0353918	28044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,544.72	
03/29/2016	GL_JOURNAL	0000354007	22538	PYE	03/31/2016/GL Encumbrance Process/166206 ;MEDICA f	0.00	0.00	0.00	8,215.23	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00030	3471	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals 9,956.61 25,806.00 0.00 8,215.23 7,634.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00030	3502	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	30583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.91
02/08/2016	GL_BD_JRNL	0000351018	362		01/31/2016/16-01-29AL Payroll/	33.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.90
03/01/2016	GL_BD_JRNL	0000352399	362		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90
03/29/2016	GL_JOURNAL	0000354007	26467	PYE	03/31/2016/GL Encumbrance Process/166206 ;UNEMP fo	0.00	0.00	8.74	0.00

Number of Transactions 6 Totals 48.55 66.00 0.00 8.74 8.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00030	3602	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PWC0350915	9717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.69
02/08/2016	GL_BD_JRNL	0000351017	246		01/31/2016/Transfer of appropriations to align Bud	1,994.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	246		01/31/2016/Transfer of appropriations to align Bud	1,994.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	246		01/31/2016/Transfer of appropriations to align Bud	-1,994.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	246		01/31/2016/Transfer of appropriations to align Bud	1,994.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.69
03/29/2016	GL_JOURNAL	0000354007	30546	PYE	03/31/2016/GL Encumbrance Process/166206 ;WKRCMP f	0.00	0.00	524.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.69

Number of Transactions 8 Totals 2,939.87 3,988.00 0.00 524.06 524.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00030	3702	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PRM0350914	4509	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	395		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3702	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PRM0352708	4399	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	60.00	60.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3995	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.07	
02/08/2016	GL_BD_JRNL	0000351022	383		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.07	
03/29/2016	GL_JOURNAL	PAY0353918	37503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.07	
03/29/2016	GL_JOURNAL	0000354007	38339	PYE	03/31/2016/GL Encumbrance Process/166206 ;LIFE for	0.00	0.00	27.77	0.00	
Number of Transactions 5						Totals	37.02	92.00	0.00	27.21

Number of Transactions 54						Fund	Totals 0000s	51,398.75	111,173.00	0.00	30,230.76	29,543.49
Number of Transactions 54						Resource	Totals 00030	51,398.75	111,173.00	0.00	30,230.76	29,543.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00031	4302	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
10/14/2015	PO_POENC	0000268578	5	RREQ310003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-85.54	0.00
10/14/2015	PO_POENC	0000268578	5	RREQ310003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-42.77	0.00
10/14/2015	PO_POENC	0000268578	5	RREQ310003	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.54	0.00
10/14/2015	PO_POENC	0000268578	4	RREQ310003	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-238.03	0.00
10/14/2015	PO_POENC	0000268578	4	RREQ310003	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.01	0.00
10/14/2015	PO_POENC	0000268578	4	RREQ310003	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
10/14/2015	PO_POENC	0000268578	3	RREQ310003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
10/14/2015	PO_POENC	0000268578	3	RREQ310003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
10/14/2015	PO_POENC	0000268578	3	RREQ310003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
10/14/2015	PO_POENC	0000268578	2	RREQ310003	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0073	00031	4302	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/14/2015	PO_POENC	0000268578	2	RREQ310003	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-17.82	0.00
10/14/2015	PO_POENC	0000268578	2	RREQ310003	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.82	0.00
10/14/2015	PO_POENC	0000268578	1	RREQ310003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-214.81	0.00
10/14/2015	PO_POENC	0000268578	1	RREQ310003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-107.40	0.00
10/14/2015	PO_POENC	0000268578	1	RREQ310003	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	214.81	0.00
12/07/2015	REQ_PREENC	REQ315238	3		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	3		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	3		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00		-144.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	1		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		-123.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	1		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315238	1		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
12/08/2015	PO_POENC	0000272161	1	RREQ315238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	133.65	0.00
12/08/2015	PO_POENC	0000272161	1	RREQ315238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272161	1	RREQ315238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-133.65	0.00
12/08/2015	PO_POENC	0000272161	2	RREQ315238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	155.52	0.00
12/08/2015	PO_POENC	0000272161	2	RREQ315238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272161	2	RREQ315238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-155.52	0.00
12/08/2015	PO_POENC	0000272161	3	RREQ315238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	169.82	0.00
12/08/2015	PO_POENC	0000272161	3	RREQ315238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272161	3	RREQ315238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-169.82	0.00
01/14/2016	REQ_PREENC	REQ317958	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		-235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		288.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		288.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317958	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		-288.75	0.00	0.00
01/15/2016	PO_POENC	0000274185	1	RREQ317958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274185	1	RREQ317958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274185	1	RREQ317958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274185	1	RREQ317958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-254.73	0.00
01/15/2016	PO_POENC	0000274185	1	RREQ317958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-235.86	0.00	0.00
01/15/2016	PO_POENC	0000274185	2	RREQ317958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	311.85	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							
0073	00031	4302	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/15/2016	PO_POENC	0000274185	2	RREQ317958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00		
01/15/2016	PO_POENC	0000274185	2	RREQ317958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
01/15/2016	PO_POENC	0000274185	2	RREQ317958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00		
01/15/2016	PO_POENC	0000274185	2	RREQ317958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00		
01/20/2016	AP_VOUCHER	00862634	1	P0000274185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73		
01/20/2016	AP_VOUCHER	00862634	1	P0000274185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00		
01/20/2016	AP_VOUCHER	00862634	2	P0000274185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85		
01/20/2016	AP_VOUCHER	00862634	2	P0000274185	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00		
02/05/2016	REQ_PREENC	REQ320264	1		Waxie Sanitary Supply/152508/20904 ENVISION WHITE	0.00	117.76	0.00	0.00		
02/05/2016	REQ_PREENC	REQ320264	2		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00		
02/10/2016	PO_POENC	0000276148	2	RREQ320264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-36.00	0.00	0.00		
02/10/2016	PO_POENC	0000276148	2	RREQ320264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	38.88	0.00		
02/10/2016	PO_POENC	0000276148	1	RREQ320264	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	-117.76	0.00	0.00		
02/10/2016	PO_POENC	0000276148	1	RREQ320264	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	127.18	0.00		
02/12/2016	AP_VOUCHER	00867762	1	P0000276148	WAXIE-001/20904 ENVISION WHITE SINGLEFOL	0.00	0.00	-127.18	0.00		
02/12/2016	AP_VOUCHER	00867762	2	P0000276148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	38.88		
02/12/2016	AP_VOUCHER	00867762	2	P0000276148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-38.88	0.00		
02/12/2016	AP_VOUCHER	00867762	1	P0000276148	WAXIE-001/20904 ENVISION WHITE SINGLEFOL	0.00	0.00	0.00	127.18		
02/24/2016	REQ_PREENC	REQ322202	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00		
02/24/2016	REQ_PREENC	REQ322202	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00		
03/10/2016	PO_POENC	0000278686	2	RREQ322202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00		
03/10/2016	PO_POENC	0000278686	2	RREQ322202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00		
03/10/2016	PO_POENC	0000278686	1	RREQ322202	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00		
03/10/2016	PO_POENC	0000278686	1	RREQ322202	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00		
03/12/2016	AP_VOUCHER	00873936	2	P0000278686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00		
03/12/2016	AP_VOUCHER	00873936	2	P0000278686	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75		
03/12/2016	AP_VOUCHER	00873936	1	P0000278686	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00		
03/12/2016	AP_VOUCHER	00873936	1	P0000278686	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36		
03/13/2016	REQ_PREENC	REQ324469	2		/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	126.90	0.00	0.00		
03/14/2016	PO_POENC	0000279166	2	RREQ324469	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	-126.90	0.00	0.00		
03/14/2016	PO_POENC	0000279166	2	RREQ324469	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	-0.01	0.00		
03/14/2016	PO_POENC	0000279166	2	RREQ324469	WAXIE-001/33X40 19 MIC BLACK CORELESSROLL 250/CS	0.00	0.00	0.01	0.00		
03/21/2016	AP_VOUCHER	00875804	1	No PO.	WAXIE-001/PO.268578	0.00	0.00	0.00	9.17		
03/21/2016	AP_VOUCHER	00875801	1	No PO.	WAXIE-001/PO.268578	0.00	0.00	0.00	9.17		
Number of Transactions 81						Totals	-710.06	0.00	0.00	-471.03	1,181.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 81						Fund Totals 0000s	-710.06	0.00	0.00	-471.03	1,181.09
Number of Transactions 81						Resource Totals 00031	-710.06	0.00	0.00	-471.03	1,181.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	2253	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2044	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	568.00	
02/08/2016	GL_BD_JRNL	0000351023	269		01/31/2016/Transfer of appropriations to align Bud		4,430.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2274	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2083	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	3,634.80	4,430.00	0.00	0.00	795.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	3202	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	257		01/31/2016/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3914	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	242.54	256.00	0.00	0.00	13.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	3302	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5589	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	43.46	
02/09/2016	GL_BD_JRNL	0000351065	260		01/31/2016/Transfer of appropriations to align Bud		339.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5741	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	278.16	339.00	0.00	0.00	60.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	3502	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0073	00033	3502	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8065	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/08/2016	GL_BD_JRNL	0000351018	363		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	363		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8986	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8288	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	3.60	4.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3602	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.04	
02/08/2016	GL_BD_JRNL	0000351017	247		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	247		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	247		01/31/2016/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	247		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	18345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 7						Totals	242.14	266.00	0.00	23.86

Number of Transactions 22 Fund Totals 0000s 4,401.24 5,295.00 0.00 0.00 893.76

Number of Transactions 22 Resource Totals 00033 4,401.24 5,295.00 0.00 0.00 893.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	05100	2251	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	1925	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,591.81
03/08/2016	GL_JOURNAL	PAY0352676	2141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,269.81
04/07/2016	GL_JOURNAL	PAY0354532	1962	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,228.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0073	05100	2251	01000	2016	
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund					
Number of Transactions 3					Totals
					-4,090.34
					0.00
					0.00
					0.00
					4,090.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0073	05100	3302	01000	2016	
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	5593	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll
					0.00
					0.00
					0.00
					121.77
03/08/2016	GL_JOURNAL	PAY0352676	6243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll
					0.00
					0.00
					0.00
					97.15
04/07/2016	GL_JOURNAL	PAY0354532	5746	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll
					0.00
					0.00
					0.00
					94.00
Number of Transactions 3					Totals
					-312.92
					0.00
					0.00
					0.00
					312.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0073	05100	3502	01000	2016	
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	8069	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll
					0.00
					0.00
					0.00
					0.80
03/08/2016	GL_JOURNAL	PAY0352676	8989	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll
					0.00
					0.00
					0.00
					0.63
04/07/2016	GL_JOURNAL	PAY0354532	8293	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll
					0.00
					0.00
					0.00
					0.62
Number of Transactions 3					Totals
					-2.05
					0.00
					0.00
					0.00
					2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0073	05100	3602	01000	2016	
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	9719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201
					0.00
					0.00
					0.00
					47.75
03/08/2016	GL_JOURNAL	PWC0352710	10691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20
					0.00
					0.00
					0.00
					38.09
04/07/2016	GL_JOURNAL	PWC0354590	18346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.
					0.00
					0.00
					0.00
					36.86
Number of Transactions 3					Totals
					-122.70
					0.00
					0.00
					0.00
					122.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0073	05100	9780	01000	2016	
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0073	05100	9780	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	16		01/21/2016/Transfer of appropriations to ABS Civic	4,550.00	0.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349914	17		01/21/2016/Transfer of appropriations to ABS Civic	70.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	18		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	19		01/31/2016/Transfer of appropriations for ABS of C	26.00	0.00	0.00	0.00	
02/03/2016	GL_BD_JRNL	0000350700	20		01/31/2016/Transfer of appropriations for ABS of C	129.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	19		02/24/2016/Transfer of appropriations to ABS Resou	3,642.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	20		02/24/2016/Transfer of appropriations to ABS Resou	65.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	10		02/29/2016/Transfer of appropriations to ABS Resou	129.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	9		02/29/2016/Transfer of appropriations to ABS Resou	1,018.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	31		03/23/2016/Transfer of appropriations to budget Re	3,642.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	32		03/23/2016/Transfer of appropriations to budget Re	580.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	33		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	34		03/23/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	35		03/23/2016/Transfer of appropriations to budget Re	20.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	29		03/23/2016/Transfer of appropriations to budget Re	34.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	30		03/23/2016/Transfer of appropriations to budget Re	95.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	9		03/31/2016/Transfer of appropriations to budget 05	34.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	10		03/31/2016/Transfer of appropriations to budget 05	221.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	14,342.00	14,342.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	9,813.99	14,342.00	0.00
Number of Transactions 30						Resource	Totals 05100	9,813.99	14,342.00	0.00

03/08/2016	GL_BD_JRNL	0000352677	40		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	55	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	962.92	
03/29/2016	GL_JOURNAL	PAY0353918	1298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	677.08	
04/07/2016	GL_JOURNAL	PAY0354532	56	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	

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

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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>					
	0073	06100	1157	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,791.47 0.00 0.00 0.00 1,791.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	1192	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/05/2016	GL_BD_JRNL	0000350857	25		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1008	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	37.87

Number of Transactions 4 Totals -492.28 0.00 0.00 0.00 492.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	2451	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/26/2016	GL_BD_JRNL	0000352206	42		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	602.54
03/08/2016	GL_JOURNAL	PAY0352676	2580	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	780.10
03/29/2016	GL_JOURNAL	PAY0353918	7050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.50

Number of Transactions 4 Totals -1,458.14 0.00 0.00 0.00 1,458.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	2951	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350494	18		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,044.52
02/29/2016	GL_JOURNAL	PAY0352195	7172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	520.33
03/08/2016	GL_JOURNAL	PAY0352676	2898	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	187.43
03/29/2016	GL_JOURNAL	PAY0353918	7500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,350.53
04/07/2016	GL_JOURNAL	PAY0354532	2684	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	156.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>					
	0073	06100	2951	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
Number of Transactions 6						Totals	-3,259.47	0.00	0.00	3,259.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	26		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2797	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	7543	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	3120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	108.86
03/29/2016	GL_JOURNAL	PAY0353918	7896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	77.26
Number of Transactions 5						Totals	-234.87	0.00	0.00	234.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3202	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	19		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.64
02/26/2016	GL_BD_JRNL	0000352206	43		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	71.38
03/08/2016	GL_JOURNAL	PAY0352676	4259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.84
03/29/2016	GL_JOURNAL	PAY0353918	10716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.94
Number of Transactions 6						Totals	-96.80	0.00	0.00	96.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	27		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	4341	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352676	4831	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.51
03/29/2016	GL_JOURNAL	PAY0353918	13078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4435	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-33.13	0.00	0.00	33.13

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>					
	0073	06100	3302	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	20		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.91	
02/26/2016	GL_BD_JRNL	0000352206	44		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.09	
02/29/2016	GL_JOURNAL	PAY0352195	15039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.80	
03/08/2016	GL_JOURNAL	PAY0352676	6239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	59.67	
03/08/2016	GL_JOURNAL	PAY0352676	6241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.35	
03/29/2016	GL_JOURNAL	PAY0353918	15860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.77	
03/29/2016	GL_JOURNAL	PAY0353918	15863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.32	
04/07/2016	GL_JOURNAL	PAY0354532	5742	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.98	
Number of Transactions 10						Totals	-360.89	0.00	0.00	360.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3501	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	28		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	6817	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	28951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352676	7574	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353918	30086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354532	6977	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.15	0.00	0.00	1.15

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>				
	0073	06100	3502	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0073	06100	3502	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	21		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.53
02/26/2016	GL_BD_JRNL	0000352206	45		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	31579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352676	8987	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	8985	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353918	32897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	32900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PAY0354532	8289	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-2.39	0.00	0.00	2.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3601	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	18		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	876	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	1118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PWC0352710	1119	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	1120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.89
04/07/2016	GL_JOURNAL	PWC0354590	1818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	20.31
Number of Transactions 7						Totals	-68.51	0.00	0.00	68.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3602	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	19		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	31.34
03/08/2016	GL_BD_JRNL	0000352712	23		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.08
03/08/2016	GL_JOURNAL	PWC0352710	10693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.40
03/08/2016	GL_JOURNAL	PWC0352710	10694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	06100	3602	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/08/2016	GL_JOURNAL	PWC0352710	10695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.61
04/07/2016	GL_JOURNAL	PWC0354590	18347	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	18348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.70
04/07/2016	GL_JOURNAL	PWC0354590	18349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.52
Totals						-141.54	0.00	0.00	141.54
Number of Transactions 10									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	06100	4301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2016	REQ_PREENC	REQ320878	8		Office Depot/152508/Office Depot(R) Brand Silver P	0.00	143.99	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	7		Office Depot/152508/Office Depot(R) Brand Schoolma	0.00	17.50	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	6		Office Depot/152508/Prang(R) My First Ticonderoga	0.00	6.88	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	5		Office Depot/152508/Office Depot(R) Brand Color Fi	0.00	6.82	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	4		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	7.26	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	3		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	7.26	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	2		Office Depot/152508/Pendaflex(R) Printed Notes Fol	0.00	15.77	0.00	0.00
02/11/2016	REQ_PREENC	REQ320878	1		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00	7.96	0.00	0.00
02/22/2016	PO_POENC	0000276860	2	RREQ320878	OFFICE DEPOT/Pendaflex(R) Printed Notes Folders Wi	0.00	0.00	17.03	0.00
02/22/2016	PO_POENC	0000276860	2	RREQ320878	OFFICE DEPOT/Pendaflex(R) Printed Notes Folders Wi	0.00	-15.77	0.00	0.00
02/22/2016	PO_POENC	0000276860	3	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.84	0.00
02/22/2016	PO_POENC	0000276860	4	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.84	0.00
02/22/2016	PO_POENC	0000276860	4	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.26	0.00	0.00
02/22/2016	PO_POENC	0000276860	5	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Color File Pock	0.00	0.00	7.37	0.00
02/22/2016	PO_POENC	0000276860	5	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Color File Pock	0.00	-6.82	0.00	0.00
02/22/2016	PO_POENC	0000276860	8	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	155.51	0.00
02/22/2016	PO_POENC	0000276860	8	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	-143.99	0.00	0.00
02/22/2016	PO_POENC	0000276860	7	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-17.50	0.00	0.00
02/22/2016	PO_POENC	0000276860	6	RREQ320878	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	7.43	0.00
02/22/2016	PO_POENC	0000276860	6	RREQ320878	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-6.88	0.00	0.00
02/22/2016	PO_POENC	0000276860	7	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	18.90	0.00
02/22/2016	PO_POENC	0000276860	1	RREQ320878	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	8.60	0.00
02/22/2016	PO_POENC	0000276860	1	RREQ320878	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-7.96	0.00	0.00
02/22/2016	PO_POENC	0000276860	3	RREQ320878	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.26	0.00	0.00
02/23/2016	AP_VOUCHER	00869599	1	P0000276860	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	8.60
02/23/2016	AP_VOUCHER	00869599	1	P0000276860	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-8.60	0.00

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

PeopleSoft GL
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					
0073	06100	4301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	AP_VOUCHER	00869599	2	P0000276860	OFFICE DEPOT/Pendaflex(R) Printed Notes Fol	0.00	0.00	0.00	17.03
02/23/2016	AP_VOUCHER	00869599	2	P0000276860	OFFICE DEPOT/Pendaflex(R) Printed Notes Fol	0.00	0.00	-17.03	0.00
02/23/2016	AP_VOUCHER	00869599	3	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.84
02/23/2016	AP_VOUCHER	00869599	3	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.84	0.00
02/23/2016	AP_VOUCHER	00869599	4	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.84
02/23/2016	AP_VOUCHER	00869599	4	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.84	0.00
02/23/2016	AP_VOUCHER	00869599	5	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Color Fi	0.00	0.00	0.00	7.37
02/23/2016	AP_VOUCHER	00869599	5	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Color Fi	0.00	0.00	-7.37	0.00
02/23/2016	AP_VOUCHER	00869599	6	P0000276860	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	7.43
02/23/2016	AP_VOUCHER	00869599	6	P0000276860	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-7.43	0.00
02/23/2016	AP_VOUCHER	00869599	7	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	18.90
02/23/2016	AP_VOUCHER	00869599	7	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-18.90	0.00
03/03/2016	AP_VOUCHER	00871783	1	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-155.51	0.00
03/03/2016	AP_VOUCHER	00871783	1	P0000276860	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	0.00	155.51
03/04/2016	GL_JOURNAL	PCD0352541	630	CANVAS IMP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	248.40
03/04/2016	GL_JOURNAL	PCD0352541	631	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	156.28
03/04/2016	GL_JOURNAL	PCD0352541	632	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	235.14
03/15/2016	REQ_PREENC	REQ324860	5		Office Depot/123663/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
03/15/2016	REQ_PREENC	REQ324860	4		Office Depot/123663/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
03/15/2016	REQ_PREENC	REQ324860	3		Office Depot/123663/Office Depot(R) Brand Clean Se	0.00	153.30	0.00	0.00
03/15/2016	REQ_PREENC	REQ324860	2		Office Depot/123663/Office Depot(R) Brand Binder C	0.00	9.03	0.00	0.00
03/15/2016	REQ_PREENC	REQ324860	1		Office Depot/123663/OfficeMax Heavy-Duty Binder Cl	0.00	56.97	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	160	CANVAS IMP	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	19.87
03/16/2016	PO_POENC	0000279398	5	RREQ324860	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00
03/16/2016	PO_POENC	0000279398	5	RREQ324860	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
03/16/2016	PO_POENC	0000279398	4	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
03/16/2016	PO_POENC	0000279398	4	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
03/16/2016	PO_POENC	0000279398	3	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-153.30	0.00	0.00
03/16/2016	PO_POENC	0000279398	3	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	165.56	0.00
03/16/2016	PO_POENC	0000279398	2	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-9.03	0.00	0.00
03/16/2016	PO_POENC	0000279398	2	RREQ324860	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	9.75	0.00
03/16/2016	PO_POENC	0000279398	1	RREQ324860	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00	-56.97	0.00	0.00
03/16/2016	PO_POENC	0000279398	1	RREQ324860	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00	0.00	61.53	0.00
03/17/2016	AP_VOUCHER	00875156	5	P0000279398	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-34.34	0.00
03/17/2016	AP_VOUCHER	00875156	5	P0000279398	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	34.34
03/17/2016	AP_VOUCHER	00875156	4	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.09	0.00
03/17/2016	AP_VOUCHER	00875156	4	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0073	06100	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2016	AP_VOUCHER	00875156	3	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-165.56	0.00	
03/17/2016	AP_VOUCHER	00875156	1	P0000279398	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	0.00	61.53	
03/17/2016	AP_VOUCHER	00875156	2	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.75	0.00	
03/17/2016	AP_VOUCHER	00875156	2	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.75	
03/17/2016	AP_VOUCHER	00875156	1	P0000279398	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	-61.53	0.00	
03/17/2016	AP_VOUCHER	00875156	3	P0000279398	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	165.57	
03/31/2016	GL_JOURNAL	PCD0354172	606	AMSTERDAM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	263.08	
Number of Transactions 70						Totals	-1,434.57	0.00	0.00	1,434.57
Number of Transactions 148						Fund	Totals 0000s	-9,375.21	0.00	9,375.21
Number of Transactions 148						Resource	Totals 06100	-9,375.21	0.00	9,375.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	08000	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	PO_POENC	0000273517	3	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00	
01/06/2016	PO_POENC	0000273517	3	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00	
01/06/2016	PO_POENC	0000273517	3	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
01/06/2016	PO_POENC	0000273517	3	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00	
01/06/2016	PO_POENC	0000273517	3	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00	
01/06/2016	PO_POENC	0000273517	4	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.62	0.00	
01/06/2016	PO_POENC	0000273517	4	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.62	0.00	
01/06/2016	PO_POENC	0000273517	4	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
01/06/2016	PO_POENC	0000273517	4	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.62	0.00	
01/06/2016	PO_POENC	0000273517	4	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.91	0.00	0.00	
01/06/2016	PO_POENC	0000273517	5	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00	
01/06/2016	PO_POENC	0000273517	5	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00	
01/06/2016	PO_POENC	0000273517	5	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	
01/06/2016	PO_POENC	0000273517	5	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-15.55	0.00	
01/06/2016	PO_POENC	0000273517	1	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	
01/06/2016	PO_POENC	0000273517	1	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	
01/06/2016	PO_POENC	0000273517	1	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2016
Run Time 11:14:15

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					
0073	08000	4301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273517	1	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-51.83	0.00
01/06/2016	PO_POENC	0000273517	1	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00
01/06/2016	PO_POENC	0000273517	2	RREQ317150	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	50.64	0.00
01/06/2016	PO_POENC	0000273517	2	RREQ317150	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	50.64	0.00
01/06/2016	PO_POENC	0000273517	2	RREQ317150	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273517	2	RREQ317150	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	-50.64	0.00
01/06/2016	PO_POENC	0000273517	2	RREQ317150	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	-46.89	0.00	0.00
01/06/2016	PO_POENC	0000273517	5	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
01/06/2016	PO_POENC	0000273517	6	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
01/06/2016	PO_POENC	0000273517	6	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
01/06/2016	PO_POENC	0000273517	6	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273517	6	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
01/06/2016	PO_POENC	0000273517	6	RREQ317150	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
01/06/2016	PO_POENC	0000273517	7	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.79	0.00
01/06/2016	PO_POENC	0000273517	7	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.79	0.00
01/06/2016	PO_POENC	0000273517	7	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273517	7	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-26.79	0.00
01/06/2016	PO_POENC	0000273517	7	RREQ317150	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.81	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	3		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	3		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	-8.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	5		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	5		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	5		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	5		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	-14.40	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	2		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	2		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	2		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	2		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	-46.89	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	3		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	3		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	4		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	8.91	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	4		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	8.91	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	4		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	4		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	-8.91	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	6		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	6		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317150	6		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2016
Run Time 11:14:15

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>						
0073	08000	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	REQ_PREENC	REQ317150	6		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	7		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	7		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	7		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	7		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	-24.81	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	1		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	1		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	1		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317150	1		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00	
01/07/2016	AP_VOUCHER	00860728	2	P0000273517	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00	
01/07/2016	AP_VOUCHER	00860728	3	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96	
01/07/2016	AP_VOUCHER	00860728	3	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00	
01/07/2016	AP_VOUCHER	00860728	4	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.62	
01/07/2016	AP_VOUCHER	00860728	4	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.62	0.00	
01/07/2016	AP_VOUCHER	00860728	5	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55	
01/07/2016	AP_VOUCHER	00860728	5	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00	
01/07/2016	AP_VOUCHER	00860728	6	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84	
01/07/2016	AP_VOUCHER	00860728	6	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00	
01/07/2016	AP_VOUCHER	00860728	7	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.79	
01/07/2016	AP_VOUCHER	00860728	7	P0000273517	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.79	0.00	
01/07/2016	AP_VOUCHER	00860728	1	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.84	
01/07/2016	AP_VOUCHER	00860728	1	P0000273517	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00	
01/07/2016	AP_VOUCHER	00860728	2	P0000273517	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64	
02/29/2016	GL_BD_JRNL	0000352294	27		02/29/2016/Transfer of appropriations for 08000 de	35.00	0.00	0.00	0.00	
Number of Transactions 78						Totals	-180.24	35.00	0.00	215.24

DeptID	Resource	Account	Fund	Budget Period					
0073	08000	5733	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/06/2016	GL_BD_JRNL	0000348979	1		01/06/2016/Open account per principal request./	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317124	1		120887/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/06/2016	REQ_PREENC	REQ317124	1		120887/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/06/2016	REQ_PREENC	REQ317124	1		120887/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317124	1		120887/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ317124 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	08000	5733	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ317124 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 7						Totals	-1,265.60	0.00	0.00	1,265.60

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>					
	0073	08000	5735	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	172	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2412	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	141	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	142	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	570.00	
03/07/2016	GL_JOURNAL	0000352626	141	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	142	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-570.00	
03/07/2016	GL_JOURNAL	0000352627	141	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	142	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	570.00	
04/07/2016	GL_JOURNAL	0000354529	199	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25291 3	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	182	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25197 3	0.00	0.00	0.00	355.00	
Number of Transactions 9						Totals	-1,495.00	0.00	0.00	1,495.00

Number of Transactions 94						Fund	Totals 0000s	-2,940.84	35.00	0.00	0.00	2,975.84
Number of Transactions 94						Resource	Totals 08000	-2,940.84	35.00	0.00	0.00	2,975.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	1157	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
03/08/2016	GL_JOURNAL	0000352670	17	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-43.50
03/08/2016	GL_JOURNAL	0000352670	1	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-219.06
03/08/2016	GL_JOURNAL	0000352670	5	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-1,100.48
03/08/2016	GL_JOURNAL	0000352670	9	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-238.81
03/08/2016	GL_JOURNAL	0000352670	13	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-108.94

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	1157	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals 1,710.79 0.00 0.00 0.00 -1,710.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	3101	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	0000352670	10	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-32.03
03/08/2016	GL_JOURNAL	0000352670	6	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-118.08
03/08/2016	GL_JOURNAL	0000352670	2	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-23.51
03/08/2016	GL_JOURNAL	0000352670	14	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-11.69

Number of Transactions 4 Totals 185.31 0.00 0.00 0.00 -185.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	3301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	0000352670	15	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-1.58
03/08/2016	GL_JOURNAL	0000352670	7	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-15.96
03/08/2016	GL_JOURNAL	0000352670	18	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-2.70
03/08/2016	GL_JOURNAL	0000352670	11	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-3.46
03/08/2016	GL_JOURNAL	0000352670	3	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-3.18
03/08/2016	GL_JOURNAL	0000352670	19	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.63

Number of Transactions 6 Totals 27.51 0.00 0.00 0.00 -27.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	3501	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	0000352670	20	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	0000352670	4	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	0000352670	8	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	0000352670	16	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	0000352670	12	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3501	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	0.86	0.00	0.00	0.00	-0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	0000352670	21	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	-51.32	
Number of Transactions 1						Totals	51.32	0.00	0.00	0.00	-51.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	4301	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	566	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	21.59	
01/13/2016	GL_JOURNAL	PCD0349436	567	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	2.50	
01/13/2016	GL_JOURNAL	PCD0349436	568	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	54.99	
01/13/2016	GL_JOURNAL	PCD0349436	569	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	16.50	
01/13/2016	GL_JOURNAL	PCD0349436	570	THE HOME D	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	44.54	
01/13/2016	GL_JOURNAL	PCD0349436	571	THE HOME D	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	22.39	
01/13/2016	GL_JOURNAL	PCD0349436	572	FEDEX	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	388.78	
01/25/2016	GL_JOURNAL	UTX0350095	125	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December		0.00	0.00	0.00	1.32	
01/25/2016	GL_JOURNAL	UTX0350095	126	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December		0.00	0.00	0.00	4.39	
03/08/2016	GL_JOURNAL	0000352670	22	No Jrnl Ref	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	-1.53	
Number of Transactions 10						Totals	-555.47	0.00	0.00	0.00	555.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	5207	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
02/05/2016	EX_EXSHEET	0000137778	2		TA0000032161 E122508 CONREG		0.00	0.00	0.00	100.00	
02/05/2016	EX_EXSHEET	0000137778	1		TA0000032161 E122508 AIRFARE		0.00	0.00	-300.00	0.00	
02/05/2016	EX_EXSHEET	0000137778	1		TA0000032161 E122508 AIRFARE		0.00	0.00	0.00	253.96	
02/05/2016	EX_EXSHEET	0000137778	11		TA0000032161 E122508 LODGING		0.00	0.00	0.00	70.03	
02/05/2016	EX_EXSHEET	0000137778	9		TA0000032161 E122508 CONREG		0.00	0.00	-25.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	09800	5207	01000	2016							
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
02/05/2016	EX_EXSHEET	0000137778	9		TA0000032161 E122508 CONREG		0.00	0.00	0.00	100.00		
02/05/2016	EX_EXSHEET	0000137778	7		TA0000032161 E122508 MEALS		0.00	0.00	0.00	25.00		
02/05/2016	EX_EXSHEET	0000137778	6		TA0000032161 E122508 MEALS		0.00	0.00	-200.00	0.00		
02/05/2016	EX_EXSHEET	0000137778	6		TA0000032161 E122508 MEALS		0.00	0.00	0.00	37.00		
02/05/2016	EX_EXSHEET	0000137778	5		TA0000032161 E122508 CITYTRN		0.00	0.00	-58.00	0.00		
02/05/2016	EX_EXSHEET	0000137778	5		TA0000032161 E122508 CITYTRN		0.00	0.00	0.00	82.15		
02/05/2016	EX_EXSHEET	0000137778	4		TA0000032161 E122508 LODGING		0.00	0.00	0.00	58.00		
02/05/2016	EX_EXSHEET	0000137778	2		TA0000032161 E122508 CONREG		0.00	0.00	-100.00	0.00		
Number of Transactions 13						Totals	-43.14	0.00	0.00	-683.00	726.14	
Number of Transactions 44						Fund	Totals 0000s	1,377.18	0.00	0.00	-683.00	-694.18
Number of Transactions 44						Resource	Totals 09800	1,377.18	0.00	0.00	-683.00	-694.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	30100	1157	01000	2016							
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,648.03		
02/29/2016	GL_JOURNAL	PAY0352323	1391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-126.10		
03/08/2016	GL_JOURNAL	0000352670	24	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	219.06		
03/08/2016	GL_JOURNAL	0000352670	28	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	1,100.48		
03/08/2016	GL_JOURNAL	0000352670	36	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	108.94		
03/08/2016	GL_JOURNAL	0000352670	40	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	43.50		
03/08/2016	GL_JOURNAL	0000352670	32	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	238.81		
03/08/2016	GL_JOURNAL	PAY0352676	56	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	825.36		
03/08/2016	GL_JOURNAL	PAY0352678	493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-39.30		
03/29/2016	GL_JOURNAL	PAY0353918	1299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,925.84		
03/29/2016	GL_JOURNAL	PAY0353971	1451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-91.71		
04/07/2016	GL_JOURNAL	PAY0354532	57	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	997.31		
04/07/2016	GL_JOURNAL	PAY0354537	415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-47.49		
04/07/2016	GL_JOURNAL	PAY0354556	1451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	91.71		
04/07/2016	GL_JOURNAL	PAY0354568	1451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-91.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	1157	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions 15 Totals -7,802.73 0.00 0.00 0.00 7,802.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	1189	01000	2016
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund				

03/08/2016 GL_BD_JRNL 0000352674 1 03/08/2016/Transfer appropriations for Crown Point 1,683.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,683.00 1,683.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	1192	01000	2016
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

03/08/2016 GL_BD_JRNL 0000352674 2 03/08/2016/Transfer appropriations for Crown Point -1,683.00 0.00 0.00 0.00

Number of Transactions 1 Totals -1,683.00 -1,683.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	1210	01000	2016
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	2355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,835.85
02/01/2016	GL_JOURNAL	PAY0350496	1289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-87.42
02/29/2016	GL_JOURNAL	PAY0352195	2596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,835.85
02/29/2016	GL_JOURNAL	PAY0352323	1392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-87.42
03/29/2016	GL_JOURNAL	PAY0353918	2746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,835.85
03/29/2016	GL_JOURNAL	PAY0353971	1452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-87.42
03/29/2016	GL_JOURNAL	0000354007	1554	PYE	03/31/2016/GL Encumbrance Process/101700 ;Salary f	0.00	0.00	5,507.55	0.00
03/29/2016	GL_JOURNAL	0000354017	1571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-262.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	87.42
04/07/2016	GL_JOURNAL	PAY0354568	1452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-87.42

Number of Transactions 10 Totals -10,490.58 0.00 0.00 5,245.29 5,245.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	30100	3101	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	218.87		
02/01/2016	GL_JOURNAL	PAY0350496	1290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.42		
02/29/2016	GL_JOURNAL	PAY0352195	7538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	218.87		
02/29/2016	GL_JOURNAL	PAY0352195	7544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	284.13		
02/29/2016	GL_JOURNAL	PAY0352323	1393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.53		
02/29/2016	GL_JOURNAL	PAY0352323	1394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.42		
03/08/2016	GL_JOURNAL	0000352670	33	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	32.03		
03/08/2016	GL_JOURNAL	0000352670	37	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	11.69		
03/08/2016	GL_JOURNAL	0000352670	29	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	118.08		
03/08/2016	GL_JOURNAL	0000352670	25	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	23.51		
03/08/2016	GL_BD_JRNL	0000352674	3		03/08/2016/Transfer appropriations for Crown Point	381.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352674	4		03/08/2016/Transfer appropriations for Crown Point	-381.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	3121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	88.56		
03/08/2016	GL_JOURNAL	PAY0352678	494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.22		
03/29/2016	GL_JOURNAL	PAY0353918	7892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	218.87		
03/29/2016	GL_JOURNAL	PAY0353918	7897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	206.64		
03/29/2016	GL_JOURNAL	PAY0353971	1453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.84		
03/29/2016	GL_JOURNAL	PAY0353971	1454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.42		
03/29/2016	GL_JOURNAL	0000354007	5878	PYE	03/31/2016/GL Encumbrance Process/101700 ;STRS for	0.00	0.00	590.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	1572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2866	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	107.01		
04/07/2016	GL_JOURNAL	PAY0354537	416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.10		
04/07/2016	GL_JOURNAL	PAY0354556	1453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.84		
04/07/2016	GL_JOURNAL	PAY0354556	1454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.42		
04/07/2016	GL_JOURNAL	PAY0354568	1453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.84		
04/07/2016	GL_JOURNAL	PAY0354568	1454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.42		
Number of Transactions 26						Totals	-2,027.13	0.00	0.00	562.82	1,464.31

DeptID	Resource	Account	Fund	Budget Period					
0073	30100	3301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.40
02/29/2016	GL_JOURNAL	PAY0352323	1395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.83
03/08/2016	GL_JOURNAL	0000352670	26	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	3.18
03/08/2016	GL_JOURNAL	0000352670	41	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	3301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	0000352670	42	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	0000352670	30	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	15.96	
03/08/2016	GL_JOURNAL	0000352670	38	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	1.58	
03/08/2016	GL_JOURNAL	0000352670	34	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	3.46	
03/08/2016	GL_JOURNAL	PAY0352676	4832	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.97	
03/08/2016	GL_JOURNAL	PAY0352678	495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353918	13079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.92	
03/29/2016	GL_JOURNAL	PAY0353971	1455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PAY0354532	4436	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.46	
04/07/2016	GL_JOURNAL	PAY0354537	417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PAY0354556	1455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354568	1455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.33	
Number of Transactions 16						Totals	-115.84	0.00	0.00	115.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	3421	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.27	
02/29/2016	GL_JOURNAL	PAY0352195	17640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.27	
03/08/2016	GL_BD_JRNL	0000352674	5		03/08/2016/Transfer appropriations for Crown Point	3.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	18550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	0000354007	13989	PYE	03/31/2016/GL Encumbrance Process/101700 ;VISION f	0.00	0.00	6.80	0.00	
Number of Transactions 5						Totals	-10.61	3.00	0.00	6.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	30100	3441	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.10
02/29/2016	GL_JOURNAL	PAY0352195	21387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.10
03/08/2016	GL_BD_JRNL	0000352674	6		03/08/2016/Transfer appropriations for Crown Point	32.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	22368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.10
03/29/2016	GL_JOURNAL	0000354007	17721	PYE	03/31/2016/GL Encumbrance Process/101700 ;DENTAL f	0.00	0.00	61.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30100	3441	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
Number of Transactions 5						Totals	-99.10	32.00	0.00	61.80	69.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30100	3461	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	278.40		
02/29/2016	GL_JOURNAL	PAY0352195	25134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	278.40		
03/08/2016	GL_BD_JRNL	0000352674	7		03/08/2016/Transfer appropriations for Crown Point	-35.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	26186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	278.40		
03/29/2016	GL_JOURNAL	0000354007	21444	PYE	03/31/2016/GL Encumbrance Process/101700 ;MEDICA f	0.00	0.00	971.06	0.00		
Number of Transactions 5						Totals	-1,841.26	-35.00	0.00	971.06	835.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30100	3501	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92		
02/01/2016	GL_JOURNAL	PAY0350496	1291	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	28946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92		
02/29/2016	GL_JOURNAL	PAY0352195	28952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.33		
02/29/2016	GL_JOURNAL	PAY0352323	1396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	1397	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	0000352670	31	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.55		
03/08/2016	GL_JOURNAL	0000352670	35	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.12		
03/08/2016	GL_JOURNAL	0000352670	39	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.06		
03/08/2016	GL_JOURNAL	0000352670	43	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	0000352670	27	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	0.11		
03/08/2016	GL_BD_JRNL	0000352674	8		03/08/2016/Transfer appropriations for Crown Point	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7575	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	496	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	30081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92		
03/29/2016	GL_JOURNAL	PAY0353918	30087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.96		
03/29/2016	GL_JOURNAL	PAY0353971	1456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	1457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP 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

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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>						
	0073	30100	3501	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	25202	PYE	03/31/2016/GL Encumbrance Process/101700 ;UNEMP fo		0.00	0.00	2.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	1573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6978	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PAY0354537	418	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	1456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1457	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	1456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1457	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 26						Totals	-8.17	1.00	0.00	2.62	6.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	877	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	55.08	
02/08/2016	GL_JOURNAL	PWC0350915	878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.62	
03/08/2016	GL_JOURNAL	0000352670	44	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen		0.00	0.00	0.00	51.32	
03/08/2016	GL_BD_JRNL	0000352674	9		03/08/2016/Transfer appropriations for Crown Point		20.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352674	10		03/08/2016/Transfer appropriations for Crown Point		-23.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	79.44	
03/08/2016	GL_JOURNAL	PWC0352710	1123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.78	
03/08/2016	GL_JOURNAL	PWC0352710	1124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.18	
03/08/2016	GL_JOURNAL	PWC0352710	1125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	55.08	
03/08/2016	GL_JOURNAL	PWC0352710	1121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	24.76	
03/08/2016	GL_JOURNAL	PWC0352710	1126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.62	
03/29/2016	GL_JOURNAL	0000354007	29281	PYE	03/31/2016/GL Encumbrance Process/101700 ;WKRCMP f		0.00	0.00	165.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	1574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	55.08	
04/07/2016	GL_JOURNAL	PWC0354590	1827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62	
04/07/2016	GL_JOURNAL	PWC0354590	1828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.62	
04/07/2016	GL_JOURNAL	PWC0354590	1829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.62	
04/07/2016	GL_JOURNAL	PWC0354590	1822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PWC0354590	1823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PWC0354590	1824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.42	
04/07/2016	GL_JOURNAL	PWC0354590	1825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PWC0354590	1820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	29.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0073	30100	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.78		
Number of Transactions 23						Totals	-551.83	-3.00	0.00	157.36	391.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3701	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	442	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.34		
02/08/2016	GL_JOURNAL	PRM0350914	443	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06		
03/08/2016	GL_BD_JRNL	0000352674	11		03/08/2016/Transfer appropriations for Crown Point	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	433	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.34		
03/08/2016	GL_JOURNAL	PRM0352708	434	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	33360	PYE	03/31/2016/GL Encumbrance Process/101700 ;RM01 for	0.00	0.00	4.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	1575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PRM0354589	831	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	832	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	833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 11						Totals	-6.67	1.00	0.00	3.83	3.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3985	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33129	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	1292	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	34196	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	1398	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_BD_JRNL	0000352674	12		03/08/2016/Transfer appropriations for Crown Point	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	35607	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	1458	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	37167	PYE	03/31/2016/GL Encumbrance Process/101700 ;LIFE for	0.00	0.00	8.76	0.00
03/29/2016	GL_JOURNAL	0000354017	1576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1458	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	1458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11

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

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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>							
0073	30100	3985	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	-14.18	1.00	0.00	8.34	6.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30100	4301	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	680	COMMITTEE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	409.00		
01/13/2016	GL_JOURNAL	PCD0349436	681	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	120.07		
01/13/2016	GL_JOURNAL	PCD0349436	682	SPINITAR	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	449.04		
01/13/2016	GL_JOURNAL	PCD0349436	679	LEARNING A	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	449.75		
01/19/2016	REQ_PREENC	REQ318319	1		School Specialty Supply/152508/LAMINATING FILM - B	0.00	130.20	0.00	0.00		
01/19/2016	REQ_PREENC	REQ318319	2		School Specialty Supply/152508/WIPES CLOROX DISINF	0.00	37.04	0.00	0.00		
01/19/2016	REQ_PREENC	REQ318319	3		School Specialty Supply/152508/HAND SANITIZER GEL	0.00	109.18	0.00	0.00		
01/19/2016	REQ_PREENC	REQ318319	4		School Specialty Supply/152508/CARTRIDGES HP61-BK	0.00	63.69	0.00	0.00		
01/25/2016	GL_JOURNAL	UTX0350095	150	COMMITTEE	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	32.72		
01/25/2016	REQ_PREENC	REQ318826	1		Graphiques/123663/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318826	1		Graphiques/123663/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318826	1		Graphiques/123663/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318826	1		Graphiques/123663/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00		
01/25/2016	PO_POENC	0000274740	1	RREQ318319	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	0.00	140.62	0.00		
01/25/2016	PO_POENC	0000274740	1	RREQ318319	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML	0.00	-130.20	0.00	0.00		
01/25/2016	PO_POENC	0000274740	2	RREQ318319	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING LEMON 75	0.00	0.00	40.00	0.00		
01/25/2016	PO_POENC	0000274740	2	RREQ318319	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING LEMON 75	0.00	-37.04	0.00	0.00		
01/25/2016	PO_POENC	0000274740	3	RREQ318319	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	0.00	117.91	0.00		
01/25/2016	PO_POENC	0000274740	3	RREQ318319	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	-109.18	0.00	0.00		
01/25/2016	PO_POENC	0000274740	4	RREQ318319	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	68.79	0.00		
01/25/2016	PO_POENC	0000274740	4	RREQ318319	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	-63.69	0.00	0.00		
02/02/2016	AP_VOUCHER	00865562	1	P0000274740	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	0.00	68.79		
02/02/2016	AP_VOUCHER	00865562	1	P0000274740	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COM	0.00	0.00	-68.79	0.00		
02/02/2016	AP_VOUCHER	00865562	2	P0000274740	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING LEMO	0.00	0.00	0.00	40.00		
02/02/2016	AP_VOUCHER	00865562	2	P0000274740	SCHOOL SPECIAL/WIPES CLOROX DISINFECTING LEMO	0.00	0.00	-40.00	0.00		
02/02/2016	AP_VOUCHER	00865562	3	P0000274740	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -	0.00	0.00	0.00	140.62		
02/02/2016	AP_VOUCHER	00865562	3	P0000274740	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -	0.00	0.00	-140.62	0.00		
02/02/2016	AP_VOUCHER	00865562	4	P0000274740	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	0.00	117.91		
02/02/2016	AP_VOUCHER	00865562	4	P0000274740	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	-117.91	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	569	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	36.66		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	30100	4301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	570	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	58.76
02/05/2016	REQ_PREENC	REQ320308	1		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	35.28	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	2		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	18.24	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	3		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	4		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	6.54	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	5		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	7.63	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	6		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	8.72	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	8		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	24.80	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	9		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	7.63	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	10		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	7		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	34.72	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	7.63	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	12		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	13		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	34.72	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	14		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	16		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	5.45	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	17		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	10.90	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	39.68	0.00	0.00
02/05/2016	REQ_PREENC	REQ320308	15		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	24.85	0.00	0.00
02/05/2016	PO_POENC	0000275925	18	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.68	0.00	0.00
02/05/2016	PO_POENC	0000275925	16	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.45	0.00	0.00
02/05/2016	PO_POENC	0000275925	16	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.89	0.00
02/05/2016	PO_POENC	0000275925	15	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.85	0.00	0.00
02/05/2016	PO_POENC	0000275925	12	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00
02/05/2016	PO_POENC	0000275925	12	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
02/05/2016	PO_POENC	0000275925	11	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.63	0.00	0.00
02/05/2016	PO_POENC	0000275925	11	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.24	0.00
02/05/2016	PO_POENC	0000275925	10	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.90	0.00	0.00
02/05/2016	PO_POENC	0000275925	10	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.77	0.00
02/05/2016	PO_POENC	0000275925	9	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.63	0.00	0.00
02/05/2016	PO_POENC	0000275925	9	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.24	0.00
02/05/2016	PO_POENC	0000275925	8	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.80	0.00	0.00
02/05/2016	PO_POENC	0000275925	8	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
02/05/2016	PO_POENC	0000275925	7	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.72	0.00	0.00
02/05/2016	PO_POENC	0000275925	7	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.50	0.00
02/05/2016	PO_POENC	0000275925	6	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-8.72	0.00	0.00
02/05/2016	PO_POENC	0000275925	6	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2016	PO_POENC	0000275925	5	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-7.63	0.00	0.00
02/05/2016	PO_POENC	0000275925	5	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	8.24	0.00
02/05/2016	PO_POENC	0000275925	4	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-6.54	0.00	0.00
02/05/2016	PO_POENC	0000275925	4	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.06	0.00
02/05/2016	PO_POENC	0000275925	3	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-29.76	0.00	0.00
02/05/2016	PO_POENC	0000275925	3	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
02/05/2016	PO_POENC	0000275925	2	RREQ320308	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-18.24	0.00	0.00
02/05/2016	PO_POENC	0000275925	2	RREQ320308	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	19.70	0.00
02/05/2016	PO_POENC	0000275925	1	RREQ320308	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-35.28	0.00	0.00
02/05/2016	PO_POENC	0000275925	1	RREQ320308	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	38.10	0.00
02/05/2016	PO_POENC	0000275925	18	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.85	0.00
02/05/2016	PO_POENC	0000275925	17	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
02/05/2016	PO_POENC	0000275925	17	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
02/05/2016	PO_POENC	0000275925	15	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.84	0.00
02/05/2016	PO_POENC	0000275925	14	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.90	0.00	0.00
02/05/2016	PO_POENC	0000275925	14	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.77	0.00
02/05/2016	PO_POENC	0000275925	13	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-34.72	0.00	0.00
02/05/2016	PO_POENC	0000275925	13	RREQ320308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	37.50	0.00
02/09/2016	AP_VOUCHER	00867065	1	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-21.47	0.00
02/09/2016	AP_VOUCHER	00867065	1	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	21.47
02/09/2016	AP_VOUCHER	00867066	17	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	42.86
02/09/2016	AP_VOUCHER	00867066	16	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-11.77	0.00
02/09/2016	AP_VOUCHER	00867066	16	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	11.77
02/09/2016	AP_VOUCHER	00867066	13	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-37.50	0.00
02/09/2016	AP_VOUCHER	00867066	13	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	37.50
02/09/2016	AP_VOUCHER	00867066	12	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-11.77	0.00
02/09/2016	AP_VOUCHER	00867066	12	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	11.77
02/09/2016	AP_VOUCHER	00867066	17	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-42.85	0.00
02/09/2016	AP_VOUCHER	00867066	15	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-5.89	0.00
02/09/2016	AP_VOUCHER	00867066	11	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-8.24	0.00
02/09/2016	AP_VOUCHER	00867066	11	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	8.24
02/09/2016	AP_VOUCHER	00867066	10	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-11.77	0.00
02/09/2016	AP_VOUCHER	00867066	15	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	5.89
02/09/2016	AP_VOUCHER	00867066	14	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-11.77	0.00
02/09/2016	AP_VOUCHER	00867066	14	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	11.77
02/09/2016	AP_VOUCHER	00867066	10	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	11.77
02/09/2016	AP_VOUCHER	00867066	9	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-8.24	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	4301	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2016	AP_VOUCHER	00867066	9	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.24	
02/09/2016	AP_VOUCHER	00867066	8	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.78	0.00	
02/09/2016	AP_VOUCHER	00867066	8	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.78	
02/09/2016	AP_VOUCHER	00867066	7	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.50	0.00	
02/09/2016	AP_VOUCHER	00867066	7	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.50	
02/09/2016	AP_VOUCHER	00867066	6	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.42	0.00	
02/09/2016	AP_VOUCHER	00867066	6	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.42	
02/09/2016	AP_VOUCHER	00867066	5	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.24	0.00	
02/09/2016	AP_VOUCHER	00867066	5	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.24	
02/09/2016	AP_VOUCHER	00867066	4	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.06	0.00	
02/09/2016	AP_VOUCHER	00867066	4	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.06	
02/09/2016	AP_VOUCHER	00867066	3	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-32.14	0.00	
02/09/2016	AP_VOUCHER	00867066	3	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.14	
02/09/2016	AP_VOUCHER	00867066	2	P0000275925	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-19.70	0.00	
02/09/2016	AP_VOUCHER	00867066	2	P0000275925	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	19.70	
02/09/2016	AP_VOUCHER	00867066	1	P0000275925	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-38.10	0.00	
02/09/2016	AP_VOUCHER	00867066	1	P0000275925	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	38.10	
02/10/2016	AP_VOUCHER	00867457	1	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.37	
02/10/2016	AP_VOUCHER	00867457	1	P0000275925	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.37	0.00	
02/18/2016	CM_TRNXTN	0000002627	20786		000000000000002627 RREQ318826 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00	
02/18/2016	CM_TRNXTN	0000002627	20786		000000000000002627 RREQ318826 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57	
03/08/2016	GL_JOURNAL	0000352670	45	SSC APPR	03/08/2016/Transfer hourly classroom teacher expen	0.00	0.00	0.00	1.53	
03/08/2016	GL_BD_JRNL	0000352674	13		03/08/2016/Transfer appropriations for Crown Point	3,153.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	927	REI*GREENW	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	461.39	
Number of Transactions 128						Totals	387.60	3,153.00	0.00	2,765.40

DeptID	Resource	Account	Fund	Budget Period						
0073	30100	5841	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352674	14		03/08/2016/Transfer appropriations for Crown Point	-3,153.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,153.00	-3,153.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 284						Fund Totals 0000s	-25,733.50	0.00	0.00	7,019.92	18,713.58
Number of Transactions 284						Resource Totals 30100	-25,733.50	0.00	0.00	7,019.92	18,713.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	2955	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund						
03/08/2016	GL_BD_JRNL	0000352674	15		03/08/2016/Transfer appropriations for Crown Point		40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	3302	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund						
03/08/2016	GL_BD_JRNL	0000352674	16		03/08/2016/Transfer appropriations for Crown Point		3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	3602	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
03/08/2016	GL_BD_JRNL	0000352674	17		03/08/2016/Transfer appropriations for Crown Point		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	4301	01000	2016	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
02/23/2016	GL_JOURNAL	0000351930	26	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran		0.00	0.00	0.00	-0.63	
03/08/2016	GL_JOURNAL	0000352672	1	No Jrnl Ref	03/08/2016/Transfer parent involvement expenses fr		0.00	0.00	0.00	-99.22	
03/08/2016	GL_JOURNAL	0000352672	2	No Jrnl Ref	03/08/2016/Transfer parent involvement expenses fr		0.00	0.00	0.00	99.22	
03/31/2016	GL_JOURNAL	PCD0354172	1047	SUBWAY 030	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	242.00	
Number of Transactions 4						Totals	-241.37	0.00	0.00	0.00	241.37

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30103	4304	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352674	18		03/08/2016/Transfer appropriations for Crown Point	-44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-44.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	-241.37	0.00	0.00	241.37
Number of Transactions 8						Resource	Totals 30103	-241.37	0.00	0.00	241.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2101	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,755.90		
02/01/2016	GL_JOURNAL	PAY0350496	1293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-226.47		
02/29/2016	GL_JOURNAL	PAY0352195	3482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,755.90		
02/29/2016	GL_JOURNAL	PAY0352323	1399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-226.47		
03/29/2016	GL_JOURNAL	PAY0353918	3708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,755.90		
03/29/2016	GL_JOURNAL	PAY0353971	1459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-226.47		
03/29/2016	GL_JOURNAL	0000354007	2155	PYE	03/31/2016/GL Encumbrance Process/157429 ;Salary f	0.00	0.00	14,267.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	1577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-679.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	226.47		
04/07/2016	GL_JOURNAL	PAY0354568	1459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-226.47		
Number of Transactions 10						Totals	-27,176.56	0.00	0.00	13,588.27	13,588.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2104	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	646	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,937.40		
02/01/2016	GL_JOURNAL	PAY0350297	3593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,179.45		
02/01/2016	GL_JOURNAL	PAY0350496	1294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-103.78		
02/29/2016	GL_JOURNAL	PAY0352195	3854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,179.45		
02/29/2016	GL_JOURNAL	PAY0352323	1400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-103.78		
03/29/2016	GL_JOURNAL	PAY0353918	4083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,179.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0073	33100	2104	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-103.78		
03/29/2016	GL_JOURNAL	0000354007	2497	PYE	03/31/2016/GL Encumbrance Process/137098 ;Salary f	0.00	0.00	6,538.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	1578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-311.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	103.78		
04/07/2016	GL_JOURNAL	PAY0354568	1460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-103.78		
Number of Transactions 11						Totals	-22,391.41	0.00	0.00	6,227.00	16,164.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2151	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.24		
02/01/2016	GL_JOURNAL	PAY0350496	1295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.01		
02/05/2016	GL_JOURNAL	PAY0350849	1429	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	265.33		
02/05/2016	GL_JOURNAL	PAY0350863	409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.63		
02/29/2016	GL_JOURNAL	PAY0352195	4190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.86		
02/29/2016	GL_JOURNAL	PAY0352323	1401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.42		
04/07/2016	GL_JOURNAL	PAY0354532	1479	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	37.95		
04/07/2016	GL_JOURNAL	PAY0354537	419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.81		
Number of Transactions 8						Totals	-477.51	0.00	0.00	0.00	477.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2154	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1651	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	72.68		
02/05/2016	GL_JOURNAL	PAY0350863	410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.46		
02/29/2016	GL_JOURNAL	PAY0352195	4449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	218.04		
02/29/2016	GL_JOURNAL	PAY0352323	1402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.38		
04/07/2016	GL_JOURNAL	PAY0354532	1698	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	145.36		
04/07/2016	GL_JOURNAL	PAY0354537	420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.92		
Number of Transactions 6						Totals	-415.32	0.00	0.00	0.00	415.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3202	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	648	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,177.29		
02/01/2016	GL_JOURNAL	PAY0350297	9593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	563.43		
02/01/2016	GL_JOURNAL	PAY0350297	9591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	258.20		
02/01/2016	GL_JOURNAL	PAY0350496	1296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.30		
02/01/2016	GL_JOURNAL	PAY0350496	1297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.83		
02/29/2016	GL_JOURNAL	PAY0352195	10162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	258.20		
02/29/2016	GL_JOURNAL	PAY0352195	10164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	563.43		
02/29/2016	GL_JOURNAL	PAY0352323	1403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.30		
02/29/2016	GL_JOURNAL	PAY0352323	1404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.83		
03/29/2016	GL_JOURNAL	PAY0353918	10721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	563.44		
03/29/2016	GL_JOURNAL	PAY0353918	10719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	258.20		
03/29/2016	GL_JOURNAL	PAY0353971	1461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.30		
03/29/2016	GL_JOURNAL	PAY0353971	1462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.83		
03/29/2016	GL_JOURNAL	0000354007	7897	PYE	03/31/2016/GL Encumbrance Process/157429 ;PERS_A f	0.00	0.00	1,690.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	7810	PYE	03/31/2016/GL Encumbrance Process/137098 ;PERS_A f	0.00	0.00	774.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	1579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	1580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.30		
04/07/2016	GL_JOURNAL	PAY0354556	1462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.83		
04/07/2016	GL_JOURNAL	PAY0354568	1461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.30		
04/07/2016	GL_JOURNAL	PAY0354568	1462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.83		
Number of Transactions 21						Totals	-5,872.32	0.00	0.00	2,347.52	3,524.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3302	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	647	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	760.21
02/01/2016	GL_JOURNAL	PAY0350297	14290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	166.73
02/01/2016	GL_JOURNAL	PAY0350297	14292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	362.61
02/01/2016	GL_JOURNAL	PAY0350496	1298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.94
02/01/2016	GL_JOURNAL	PAY0350496	1299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.27
02/05/2016	GL_JOURNAL	PAY0350849	5590	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.56
02/05/2016	GL_JOURNAL	PAY0350849	5591	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.31
02/05/2016	GL_JOURNAL	PAY0350863	411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.26
02/05/2016	GL_JOURNAL	PAY0350863	412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.97

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0073	33100	3302	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	15040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	183.40	
02/29/2016	GL_JOURNAL	PAY0352195	15043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	364.91	
02/29/2016	GL_JOURNAL	PAY0352323	1405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.73	
02/29/2016	GL_JOURNAL	PAY0352323	1406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-17.38	
03/29/2016	GL_JOURNAL	PAY0353918	15866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	356.17	
03/29/2016	GL_JOURNAL	PAY0353918	15864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.74	
03/29/2016	GL_JOURNAL	PAY0353971	1463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.94	
03/29/2016	GL_JOURNAL	PAY0353971	1464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.96	
03/29/2016	GL_JOURNAL	0000354007	11936	PYE	03/31/2016/GL Encumbrance Process/157429 ;OASDI fo	0.00		0.00	1,091.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	11849	PYE	03/31/2016/GL Encumbrance Process/137098 ;OASDI fo	0.00		0.00	500.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-23.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-51.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5745	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.90	
04/07/2016	GL_JOURNAL	PAY0354532	5743	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	11.11	
04/07/2016	GL_JOURNAL	PAY0354537	421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354537	422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	1463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.94	
04/07/2016	GL_JOURNAL	PAY0354556	1464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	16.96	
04/07/2016	GL_JOURNAL	PAY0354568	1463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.94	
04/07/2016	GL_JOURNAL	PAY0354568	1464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-16.96	
Number of Transactions 29						Totals	-3,838.40	0.00	0.00	1,515.87	2,322.53
DeptID	Resource	Account	Fund	Budget Period							
0073	33100	3431	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	653	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.42	
02/01/2016	GL_JOURNAL	PAY0350297	18640	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	19463	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	19465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.42	
03/29/2016	GL_JOURNAL	PAY0353918	20429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.42	
03/29/2016	GL_JOURNAL	0000354007	15607	PYE	03/31/2016/GL Encumbrance Process/137098 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15692	PYE	03/31/2016/GL Encumbrance Process/157429 ;VISION f	0.00		0.00	81.60	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0073	33100	3431	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 9 Totals -265.86 0.00 0.00 112.20 153.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3451	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	654	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	158.08
02/01/2016	GL_JOURNAL	PAY0350297	22381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	279.36
02/01/2016	GL_JOURNAL	PAY0350297	22379	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	23212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	279.36
02/29/2016	GL_JOURNAL	PAY0352195	23210	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	24247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	279.36
03/29/2016	GL_JOURNAL	0000354007	19339	PYE	03/31/2016/GL Encumbrance Process/137098 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19424	PYE	03/31/2016/GL Encumbrance Process/157429 ;DENTAL f	0.00	0.00	741.60	0.00

Number of Transactions 9 Totals -2,327.65 0.00 0.00 1,019.70 1,307.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3471	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	655	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	7,657.20
02/01/2016	GL_JOURNAL	PAY0350297	26100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	26102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,731.93
02/29/2016	GL_JOURNAL	PAY0352195	26938	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	26940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,731.93
03/29/2016	GL_JOURNAL	PAY0353918	28046	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	PAY0353918	28048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,731.93
03/29/2016	GL_JOURNAL	0000354007	23052	PYE	03/31/2016/GL Encumbrance Process/137098 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23137	PYE	03/31/2016/GL Encumbrance Process/157429 ;MEDICA f	0.00	0.00	11,652.80	0.00

Number of Transactions 9 Totals -40,178.39 0.00 0.00 16,022.60 24,155.79

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

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>							
0073	33100	3502	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	649	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.97		
02/01/2016	GL_JOURNAL	PAY0350297	30588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.41		
02/01/2016	GL_JOURNAL	PAY0350297	30586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.09		
02/01/2016	GL_JOURNAL	PAY0350496	1300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/01/2016	GL_JOURNAL	PAY0350496	1301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/05/2016	GL_JOURNAL	PAY0350849	8066	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8067	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14		
02/05/2016	GL_JOURNAL	PAY0350863	413	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	31583	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	31580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.21		
02/29/2016	GL_JOURNAL	PAY0352323	1407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	1408	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	32901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.09		
03/29/2016	GL_JOURNAL	PAY0353918	32903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.37		
03/29/2016	GL_JOURNAL	PAY0353971	1465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353971	1466	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	27105	PYE	03/31/2016/GL Encumbrance Process/137098 ;UNEMP fo	0.00	0.00	3.27	0.00		
03/29/2016	GL_JOURNAL	0000354007	27192	PYE	03/31/2016/GL Encumbrance Process/157429 ;UNEMP fo	0.00	0.00	7.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	1583	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	1584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8292	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354532	8290	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	1465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	1466	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	1465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	1466	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 26						Totals	-25.26	0.00	0.00	9.90	15.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3602	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	650	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	298.12
02/08/2016	GL_JOURNAL	PWC0350915	9725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.53
02/08/2016	GL_JOURNAL	PWC0350915	9722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.38
02/08/2016	GL_JOURNAL	PWC0350915	9723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.11

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

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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>							
0073	33100	3602	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	PWC0350915	9730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12		
02/08/2016	GL_JOURNAL	PWC0350915	9721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18		
02/08/2016	GL_JOURNAL	PWC0350915	9728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.79		
02/08/2016	GL_JOURNAL	PWC0350915	9729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.38		
02/08/2016	GL_JOURNAL	PWC0350915	9726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.96		
02/08/2016	GL_JOURNAL	PWC0350915	9727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	142.68		
03/08/2016	GL_JOURNAL	PWC0352710	10696	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	10697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.38		
03/08/2016	GL_JOURNAL	PWC0352710	10698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.11		
03/08/2016	GL_JOURNAL	PWC0352710	10699	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	10700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.42		
03/08/2016	GL_JOURNAL	PWC0352710	10701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.68		
03/08/2016	GL_JOURNAL	PWC0352710	10702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.79		
03/08/2016	GL_JOURNAL	PWC0352710	10703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	31184	PYE	03/31/2016/GL Encumbrance Process/137098 ;WKRCMP f	0.00	0.00	196.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	31271	PYE	03/31/2016/GL Encumbrance Process/157429 ;WKRCMP f	0.00	0.00	428.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	1586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.38	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PWC0354590	18357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	142.68		
04/07/2016	GL_JOURNAL	PWC0354590	18358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.79		
04/07/2016	GL_JOURNAL	PWC0354590	18359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.79		
04/07/2016	GL_JOURNAL	PWC0354590	18350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.36		
04/07/2016	GL_JOURNAL	PWC0354590	18351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.38		
04/07/2016	GL_JOURNAL	PWC0354590	18352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.11		
04/07/2016	GL_JOURNAL	PWC0354590	18353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.11		
04/07/2016	GL_JOURNAL	PWC0354590	18354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PWC0354590	18355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.11		
04/07/2016	GL_JOURNAL	PWC0354590	18360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	18361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.79		
Number of Transactions 35						Totals	-1,513.86	0.00	0.00	594.46	919.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	33100	3702	01000	2016
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0073	33100	3702	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	651	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	27.92		
02/08/2016	GL_JOURNAL	PRM0350914	4513	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	4510	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.86		
02/08/2016	GL_JOURNAL	PRM0350914	4511	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23		
02/08/2016	GL_JOURNAL	PRM0350914	4512	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.61		
03/08/2016	GL_JOURNAL	PRM0352708	4400	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.86		
03/08/2016	GL_JOURNAL	PRM0352708	4401	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/08/2016	GL_JOURNAL	PRM0352708	4402	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.61		
03/08/2016	GL_JOURNAL	PRM0352708	4403	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.51		
03/29/2016	GL_JOURNAL	0000354007	35134	PYE	03/31/2016/GL Encumbrance Process/137098 ;RM05 for	0.00	0.00	14.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	35221	PYE	03/31/2016/GL Encumbrance Process/157429 ;RM05 for	0.00	0.00	31.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	1587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	1588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8576	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	8577	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	8578	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.61		
04/07/2016	GL_JOURNAL	PRM0354589	8579	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	8580	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	8574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.86		
04/07/2016	GL_JOURNAL	PRM0354589	8575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	8581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51		
Number of Transactions 21						Totals	-116.30	0.00	0.00	44.19	72.11
0073	33100	3995	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	652	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80		
02/01/2016	GL_JOURNAL	PAY0350297	34971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.67		
02/01/2016	GL_JOURNAL	PAY0350297	34973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.82		
02/01/2016	GL_JOURNAL	PAY0350496	1302	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	1303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352195	36040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.67		
02/29/2016	GL_JOURNAL	PAY0352195	36042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.82		
02/29/2016	GL_JOURNAL	PAY0352323	1409	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	1410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		

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
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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							
0073	33100	3995	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.67		
03/29/2016	GL_JOURNAL	PAY0353918	37507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.82		
03/29/2016	GL_JOURNAL	PAY0353971	1467	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	1468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	38973	PYE	03/31/2016/GL Encumbrance Process/157429 ;LIFE for	0.00	0.00	22.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	38886	PYE	03/31/2016/GL Encumbrance Process/137098 ;LIFE for	0.00	0.00	10.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	1589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	1590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1467	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	1468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	1467	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	1468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28		
Number of Transactions 21						Totals	-68.54	0.00	31.50	37.04	
Number of Transactions 215						Fund	Totals 0000s	-104,667.38	0.00	41,513.21	63,154.17
Number of Transactions 215						Resource	Totals 33100	-104,667.38	0.00	41,513.21	63,154.17
DeptID	Resource	Account	Fund	Budget Period							
0073	53100	2201	13000	2016							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	355.73		
02/01/2016	GL_JOURNAL	PAY0350496	1304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.94		
02/29/2016	GL_JOURNAL	PAY0352195	4747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	355.73		
02/29/2016	GL_JOURNAL	PAY0352323	1411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.94		
03/29/2016	GL_JOURNAL	PAY0353918	4997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	355.73		
03/29/2016	GL_JOURNAL	PAY0353971	1469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.94		
03/29/2016	GL_JOURNAL	0000354007	2982	PYE	03/31/2016/GL Encumbrance Process/166206 ;Salary f	0.00	0.00	1,067.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	1591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-50.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.94		
04/07/2016	GL_JOURNAL	PAY0354568	1469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.94		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	53100	2201	13000	2016				
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 10 Totals -2,032.75 0.00 0.00 1,016.38 1,016.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	53100	3202	13000	2016
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	9594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.15
02/01/2016	GL_JOURNAL	PAY0350496	1305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.01
02/29/2016	GL_JOURNAL	PAY0352195	10165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.15
02/29/2016	GL_JOURNAL	PAY0352323	1412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.01
03/29/2016	GL_JOURNAL	PAY0353918	10722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.15
03/29/2016	GL_JOURNAL	PAY0353971	1470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.01
03/29/2016	GL_JOURNAL	0000354007	8056	PYE	03/31/2016/GL Encumbrance Process/166206 ;PERS_A f	0.00	0.00	126.44	0.00
03/29/2016	GL_JOURNAL	0000354017	1592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.01
04/07/2016	GL_JOURNAL	PAY0354568	1470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.01

Number of Transactions 10 Totals -240.84 0.00 0.00 120.42 120.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	53100	3302	13000	2016
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	14294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.21
02/01/2016	GL_JOURNAL	PAY0350496	1306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.30
02/29/2016	GL_JOURNAL	PAY0352195	15045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.21
02/29/2016	GL_JOURNAL	PAY0352323	1413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.30
03/29/2016	GL_JOURNAL	PAY0353918	15868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.21
03/29/2016	GL_JOURNAL	PAY0353971	1471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.30
03/29/2016	GL_JOURNAL	0000354007	12095	PYE	03/31/2016/GL Encumbrance Process/166206 ;OASDI fo	0.00	0.00	81.64	0.00
03/29/2016	GL_JOURNAL	0000354017	1593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.89	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PAY0354568	1471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.30

Number of Transactions 10 Totals -155.48 0.00 0.00 77.75 77.73

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

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>						
0073	53100	3431	13000	2016						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23	
02/29/2016	GL_JOURNAL	PAY0352195	19466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	PAY0353918	20432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	0000354007	15850	PYE	03/31/2016/GL Encumbrance Process/166206 ;VISION f	0.00	0.00	3.67	0.00	
Number of Transactions 4						Totals	-7.36	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3451	13000	2016						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.58	
02/29/2016	GL_JOURNAL	PAY0352195	23213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.58	
03/29/2016	GL_JOURNAL	PAY0353918	24250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.58	
03/29/2016	GL_JOURNAL	0000354007	19582	PYE	03/31/2016/GL Encumbrance Process/166206 ;DENTAL f	0.00	0.00	33.37	0.00	
Number of Transactions 4						Totals	-56.11	0.00	0.00	33.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3471	13000	2016						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	132.48	
02/29/2016	GL_JOURNAL	PAY0352195	26941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	132.48	
03/29/2016	GL_JOURNAL	PAY0353918	28049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	132.48	
03/29/2016	GL_JOURNAL	0000354007	23295	PYE	03/31/2016/GL Encumbrance Process/166206 ;MEDICA f	0.00	0.00	524.37	0.00	
Number of Transactions 4						Totals	-921.81	0.00	0.00	524.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3502	13000	2016						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	1307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	1414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0073	53100	3502	13000	2016	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	PAY0353918	32905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	1472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27351	PYE	03/31/2016/GL Encumbrance Process/166206 ;UNEMP fo	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1472	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	1472	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	-1.02	0.00	0.51	0.51
0073	53100	3602	13000	2016	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	9731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.67	
02/08/2016	GL_JOURNAL	PWC0350915	9732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.51	
03/08/2016	GL_JOURNAL	PWC0352710	10705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.51	
03/08/2016	GL_JOURNAL	PWC0352710	10704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.67	
03/29/2016	GL_JOURNAL	0000354007	31430	PYE	03/31/2016/GL Encumbrance Process/166206 ;WKRCMP f	0.00	0.00	32.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	1595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.52	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.67	
04/07/2016	GL_JOURNAL	PWC0354590	18363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51	
Number of Transactions 10						Totals	-60.98	0.00	30.50	30.48
0073	53100	3702	13000	2016	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	4514	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	4515	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	4404	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	4405	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8582	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	8583	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	8584	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	

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

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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>					
	0073	53100	3702	13000	2016					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PRM0354589	8585	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	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>					
	0073	53100	3995	13000	2016					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	34974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.56	
02/01/2016	GL_JOURNAL	PAY0350496	1308	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	36043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352323	1415	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	37508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	PAY0353971	1473	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	39132	PYE	03/31/2016/GL Encumbrance Process/166206 ;LIFE for	0.00	0.00	1.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1473	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	1473	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	-3.21	0.00	1.62	1.59

Number of Transactions 80						Fund	Totals 1000s	-3,479.56	0.00	1,808.59	1,670.97
Number of Transactions 80						Resource	Totals 53100	-3,479.56	0.00	1,808.59	1,670.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	60101	5100	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund								
01/27/2016	AP_VOUCHER	00864148	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	8,037.64
01/27/2016	AP_VOUCHER	00864148	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-8,037.64	0.00
02/26/2016	AP_VOUCHER	00870507	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-10,098.52	0.00
02/26/2016	AP_VOUCHER	00870507	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	10,098.52
03/28/2016	AP_VOUCHER	00877547	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	11,507.99
03/28/2016	AP_VOUCHER	00877547	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-11,507.99	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>								
0073	60101	5100	01000	2016								
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	-29,644.15	29,644.15	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-29,644.15	29,644.15
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-29,644.15	29,644.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	60102	1157	01000	2016								
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.43			
02/01/2016	GL_JOURNAL	PAY0350496	1309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.59			
02/29/2016	GL_JOURNAL	PAY0352195	1279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	906.86			
02/29/2016	GL_JOURNAL	PAY0352323	1416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-43.18			
03/08/2016	GL_JOURNAL	PAY0352676	57	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	453.43			
03/08/2016	GL_JOURNAL	PAY0352678	497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.59			
03/29/2016	GL_JOURNAL	PAY0353918	1300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.43			
03/29/2016	GL_JOURNAL	PAY0353971	1474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.59			
04/07/2016	GL_JOURNAL	PAY0354556	1474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.59			
04/07/2016	GL_JOURNAL	PAY0354568	1474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.59			
Number of Transactions 10						Totals	-2,159.20	0.00	0.00	0.00	2,159.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	60102	3101	01000	2016								
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.65			
02/01/2016	GL_JOURNAL	PAY0350496	1310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.32			
02/29/2016	GL_JOURNAL	PAY0352195	7546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.31			
02/29/2016	GL_JOURNAL	PAY0352323	1417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.63			
03/08/2016	GL_JOURNAL	PAY0352676	3123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.65			
03/08/2016	GL_JOURNAL	PAY0352678	498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32			
03/29/2016	GL_JOURNAL	PAY0353918	7900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.65			
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	60102	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	1475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354556	1475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354568	1475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.32	
Number of Transactions 10						Totals	-231.67	0.00	0.00	231.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	60102	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.61	
02/01/2016	GL_JOURNAL	PAY0350496	1311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	12441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.22	
02/29/2016	GL_JOURNAL	PAY0352323	1418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PAY0352676	4834	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.61	
03/08/2016	GL_JOURNAL	PAY0352678	499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353918	13083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	PAY0353971	1476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	1476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	1476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
Number of Transactions 10						Totals	-17.20	0.00	0.00	17.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	60102	3501	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	1312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	1419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7577	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PAY0352678	500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	1477	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	PAY0354556	1477	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	1477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

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

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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>							
0073	60102	3501	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1.06	0.00	0.00	1.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	60102	3601	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.60		
02/08/2016	GL_JOURNAL	PWC0350915	880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65		
03/08/2016	GL_JOURNAL	PWC0352710	1127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.60		
03/08/2016	GL_JOURNAL	PWC0352710	1128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.21		
03/08/2016	GL_JOURNAL	PWC0352710	1129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30		
03/08/2016	GL_JOURNAL	PWC0352710	1130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	1830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.60		
04/07/2016	GL_JOURNAL	PWC0354590	1831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	1832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	1833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
Number of Transactions 10						Totals	-64.76	0.00	0.00	64.76	
Number of Transactions 50						Fund	Totals 0000s	-2,473.89	0.00	0.00	2,473.89
Number of Transactions 50						Resource	Totals 60102	-2,473.89	0.00	0.00	2,473.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	62640	1192	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	33		01/15/2016/Transfer of appropriations for various	3,124.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	416.54		
03/08/2016	GL_JOURNAL	PAY0352678	501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.84		
03/29/2016	GL_JOURNAL	PAY0353918	2349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,523.60		
03/29/2016	GL_JOURNAL	PAY0353971	1478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.55		
04/07/2016	GL_JOURNAL	PAY0354532	1010	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	757.35		
04/07/2016	GL_JOURNAL	PAY0354537	423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.06		
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	1192	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	1478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.55	
04/07/2016	GL_JOURNAL	PAY0354568	1478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.55	
Number of Transactions 9						Totals	554.96	3,124.00	0.00	2,569.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	3101	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	208		01/15/2016/Transfer of appropriations for various	335.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	44.69	
03/08/2016	GL_JOURNAL	PAY0352678	502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.13	
03/29/2016	GL_JOURNAL	PAY0353918	7898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.72	
03/29/2016	GL_JOURNAL	PAY0353971	1479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.46	
04/07/2016	GL_JOURNAL	PAY0354532	2867	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.01	
04/07/2016	GL_JOURNAL	PAY0354537	424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354556	1479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.46	
04/07/2016	GL_JOURNAL	PAY0354568	1479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.46	
Number of Transactions 9						Totals	121.27	335.00	0.00	213.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	3301	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	383		01/15/2016/Transfer of appropriations for various	45.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4833	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.05	
03/08/2016	GL_JOURNAL	PAY0352678	503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	13080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.48	
03/29/2016	GL_JOURNAL	PAY0353971	1480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PAY0354532	4437	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.99	
04/07/2016	GL_JOURNAL	PAY0354537	425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	1480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PAY0354568	1480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.50	
Number of Transactions 9						Totals	-1.21	45.00	0.00	46.21

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

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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>					
	0073	62640	3501	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	558		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7576	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PAY0352678	504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353971	1481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354532	6979	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354537	426	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	1481	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	1481	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 9						Totals	0.69	2.00	0.00	1.31

DeptID	Resource	Account	Fund	Budget Period						
0073	62640	3601	01000	2016						
DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	733		01/15/2016/Transfer of appropriations for various	94.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.50	
03/08/2016	GL_JOURNAL	PWC0352710	1132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	1834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	1835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.71	
04/07/2016	GL_JOURNAL	PWC0354590	1836	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	1837	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	1838	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	1839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18	
Number of Transactions 9						Totals	16.93	94.00	0.00	77.07

Number of Transactions 45						Fund	Totals 0000s	692.64	3,600.00	0.00	0.00	2,907.36
Number of Transactions 45						Resource	Totals 62640	692.64	3,600.00	0.00	0.00	2,907.36

DeptID	Resource	Account	Fund	Budget Period					
0073	65003	1107	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel 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

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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>							
0073	65003	1107	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,099.56		
02/01/2016	GL_JOURNAL	PAY0350496	1313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-623.79		
02/29/2016	GL_JOURNAL	PAY0352195	116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,921.40		
02/29/2016	GL_JOURNAL	PAY0352323	1420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-615.30		
03/29/2016	GL_JOURNAL	PAY0353918	116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,883.16		
03/29/2016	GL_JOURNAL	PAY0353971	1482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-613.48		
03/29/2016	GL_JOURNAL	0000354007	788	PYE	03/31/2016/GL Encumbrance Process/167276 ;Salary f	0.00	0.00	38,649.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	1597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,840.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	613.48		
04/07/2016	GL_JOURNAL	PAY0354568	1482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-613.48		
Number of Transactions 10						Totals	-73,860.58	0.00	0.00	36,809.03	37,051.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	1162	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	399	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350863	414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
02/29/2016	GL_JOURNAL	PAY0352195	1591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88		
02/29/2016	GL_JOURNAL	PAY0352323	1421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85		
03/29/2016	GL_JOURNAL	PAY0353918	1623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.18		
03/29/2016	GL_JOURNAL	PAY0353971	1483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.77		
04/07/2016	GL_JOURNAL	PAY0354556	1483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.77		
04/07/2016	GL_JOURNAL	PAY0354568	1483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.77		
Number of Transactions 8						Totals	-980.95	0.00	0.00	0.00	980.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	2104	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	635	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,937.40
01/14/2016	GL_BD_JRNL	0000349607	3		01/13/2016/Transfer appropriations for Dept 0073-0	-351.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,230.68
02/01/2016	GL_JOURNAL	PAY0350496	1314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-249.08
02/29/2016	GL_JOURNAL	PAY0352195	3855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,230.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0073	65003	2104	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-249.08	
03/29/2016	GL_JOURNAL	PAY0353918	4084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,230.68	
03/29/2016	GL_JOURNAL	PAY0353971	1484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-249.08	
03/29/2016	GL_JOURNAL	0000354007	2626	PYE	03/31/2016/GL Encumbrance Process/110226 ;Salary f		0.00	0.00	15,692.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	1598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-747.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	249.08	
04/07/2016	GL_JOURNAL	PAY0354568	1484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-249.08	
Number of Transactions 12						Totals	-20,303.20	-351.00	0.00	14,944.80	5,007.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	2151	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	4		01/13/2016/Transfer appropriations for Dept 0073-0		121.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	455.40	
02/01/2016	GL_JOURNAL	PAY0350496	1315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.69	
02/05/2016	GL_JOURNAL	PAY0350849	1430	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	607.20	
02/05/2016	GL_JOURNAL	PAY0350863	415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-28.91	
02/29/2016	GL_JOURNAL	PAY0352195	4191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	607.20	
02/29/2016	GL_JOURNAL	PAY0352323	1423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-28.91	
03/08/2016	GL_JOURNAL	PAY0352676	1629	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	759.00	
03/08/2016	GL_JOURNAL	PAY0352678	505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-36.14	
03/29/2016	GL_JOURNAL	PAY0353918	4419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	455.40	
03/29/2016	GL_JOURNAL	PAY0353971	1485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.69	
04/07/2016	GL_JOURNAL	PAY0354556	1485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.69	
04/07/2016	GL_JOURNAL	PAY0354568	1485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.69	
Number of Transactions 13						Totals	-2,625.86	121.00	0.00	0.00	2,746.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2154	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	5		01/13/2016/Transfer appropriations for Dept 0073-0		192.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	76.71
02/01/2016	GL_JOURNAL	PAY0350496	1316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.65

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

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>					
0073	65003	2154	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	4450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	678.31
02/29/2016	GL_JOURNAL	PAY0352323	1424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.30
03/29/2016	GL_JOURNAL	PAY0353918	4679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.23
03/29/2016	GL_JOURNAL	PAY0353971	1486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.87
04/07/2016	GL_JOURNAL	PAY0354532	1699	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	133.24
04/07/2016	GL_JOURNAL	PAY0354537	427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.34
04/07/2016	GL_JOURNAL	PAY0354556	1486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.87
04/07/2016	GL_JOURNAL	PAY0354568	1486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.87

Number of Transactions 11 Totals -751.33 192.00 0.00 0.00 943.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	2165	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	46		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	278.59
02/29/2016	GL_JOURNAL	PAY0352323	1425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.27

Number of Transactions 3 Totals -265.32 0.00 0.00 0.00 265.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3101	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,405.58
02/01/2016	GL_JOURNAL	PAY0350496	1317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.93
02/29/2016	GL_JOURNAL	PAY0352195	7545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,435.21
02/29/2016	GL_JOURNAL	PAY0352323	1426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-68.34
03/29/2016	GL_JOURNAL	PAY0353918	7899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,382.36
03/29/2016	GL_JOURNAL	PAY0353971	1487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.83
03/29/2016	GL_JOURNAL	0000354007	6401	PYE	03/31/2016/GL Encumbrance Process/167276 ;STRS for	0.00	0.00	4,147.09	0.00
03/29/2016	GL_JOURNAL	0000354017	1599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-197.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.83
04/07/2016	GL_JOURNAL	PAY0354568	1487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.83

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

PeopleSoft GL
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>				
	0073	65003	3101	01000	2016				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 10 Totals -7,971.66 0.00 0.00 3,949.61 4,022.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3202	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	637	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,177.29
02/01/2016	GL_JOURNAL	PAY0350297	9592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	619.68
02/01/2016	GL_JOURNAL	PAY0350496	1318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.51
02/29/2016	GL_JOURNAL	PAY0352195	10163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	619.68
02/29/2016	GL_JOURNAL	PAY0352323	1427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.51
03/29/2016	GL_JOURNAL	PAY0353918	10720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	619.68
03/29/2016	GL_JOURNAL	PAY0353971	1488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.51
03/29/2016	GL_JOURNAL	0000354007	8438	PYE	03/31/2016/GL Encumbrance Process/110226 ;PERS_A f	0.00	0.00	1,859.04	0.00
03/29/2016	GL_JOURNAL	0000354017	1600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-88.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.51
04/07/2016	GL_JOURNAL	PAY0354568	1488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.51

Number of Transactions 11 Totals -2,363.73 0.00 0.00 1,770.51 593.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3301	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	187.81
02/01/2016	GL_JOURNAL	PAY0350496	1319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.94
02/05/2016	GL_JOURNAL	PAY0350849	4342	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	194.02
02/29/2016	GL_JOURNAL	PAY0352323	1428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.24
03/29/2016	GL_JOURNAL	PAY0353918	13082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.18
03/29/2016	GL_JOURNAL	PAY0353971	1489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.06
03/29/2016	GL_JOURNAL	0000354007	10478	PYE	03/31/2016/GL Encumbrance Process/167276 ;FMED for	0.00	0.00	560.42	0.00
03/29/2016	GL_JOURNAL	0000354017	1601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.69	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.06
04/07/2016	GL_JOURNAL	PAY0354568	1489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.06

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

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>							
0073	65003	3301	01000	2016	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 12						Totals	-1,082.68	0.00	0.00	533.73	548.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3302	01000	2016	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
01/08/2016	GL_JOURNAL	0000349181	636	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-760.21		
01/14/2016	GL_BD_JRNL	0000349607	6		01/13/2016/Transfer appropriations for Dept 0073-0	10.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	14293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.84		
02/01/2016	GL_JOURNAL	PAY0350297	14291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	406.01		
02/01/2016	GL_JOURNAL	PAY0350496	1320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.33		
02/01/2016	GL_JOURNAL	PAY0350496	1321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.66		
02/05/2016	GL_JOURNAL	PAY0350849	5592	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	46.45		
02/05/2016	GL_JOURNAL	PAY0350863	417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.21		
02/26/2016	GL_BD_JRNL	0000352206	47		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.32		
02/29/2016	GL_JOURNAL	PAY0352195	15042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	452.03		
02/29/2016	GL_JOURNAL	PAY0352195	15044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.45		
02/29/2016	GL_JOURNAL	PAY0352323	1429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.02		
02/29/2016	GL_JOURNAL	PAY0352323	1430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.53		
02/29/2016	GL_JOURNAL	PAY0352323	1431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.21		
03/08/2016	GL_JOURNAL	PAY0352676	6242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	58.06		
03/08/2016	GL_JOURNAL	PAY0352678	506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.76		
03/29/2016	GL_JOURNAL	PAY0353918	15865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	407.98		
03/29/2016	GL_JOURNAL	PAY0353918	15867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.83		
03/29/2016	GL_JOURNAL	PAY0353971	1490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.43		
03/29/2016	GL_JOURNAL	PAY0353971	1491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.66		
03/29/2016	GL_JOURNAL	0000354007	12482	PYE	03/31/2016/GL Encumbrance Process/110226 ;OASDI fo	0.00	0.00	1,200.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5744	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.20		
04/07/2016	GL_JOURNAL	PAY0354537	428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.49		
04/07/2016	GL_JOURNAL	PAY0354556	1490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.43		
04/07/2016	GL_JOURNAL	PAY0354556	1491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.66		
04/07/2016	GL_JOURNAL	PAY0354568	1490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.43		
04/07/2016	GL_JOURNAL	PAY0354568	1491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.66		

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3302	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 29						Totals	-1,818.94	10.00	0.00	1,143.28	685.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3421	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	24.48	
02/29/2016	GL_JOURNAL	PAY0352195	17643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	PAY0353918	18553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	14497	PYE	03/31/2016/GL Encumbrance Process/167276 ;VISION f		0.00	0.00	73.44	0.00	
Number of Transactions 4						Totals	-146.88	0.00	0.00	73.44	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3431	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	642	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18641	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	19464	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	20430	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	16224	PYE	03/31/2016/GL Encumbrance Process/110226 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-81.60	0.00	0.00	61.20	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3441	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	7		01/13/2016/Transfer appropriations for Dept 0073-0		23.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	249.43	
02/29/2016	GL_JOURNAL	PAY0352195	21390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	PAY0353918	22371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	0000354007	18229	PYE	03/31/2016/GL Encumbrance Process/167276 ;DENTAL f		0.00	0.00	667.44	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3441	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,392.73 23.00 0.00 667.44 748.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3451	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	643	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00		-158.08
02/01/2016	GL_JOURNAL	PAY0350297	22380	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	23211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		146.65
03/29/2016	GL_JOURNAL	PAY0353918	24248	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	19956	PYE	03/31/2016/GL Encumbrance Process/110226 ;DENTAL f	0.00	0.00	556.20		0.00

Number of Transactions 5 Totals -838.07 0.00 0.00 556.20 281.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3461	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,523.52
02/29/2016	GL_JOURNAL	PAY0352195	25137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,523.52
03/29/2016	GL_JOURNAL	PAY0353918	26189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,523.52
03/29/2016	GL_JOURNAL	0000354007	21945	PYE	03/31/2016/GL Encumbrance Process/167276 ;MEDICA f	0.00	0.00	10,487.52		0.00

Number of Transactions 4 Totals -15,058.08 0.00 0.00 10,487.52 4,570.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3471	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	644	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00		-7,657.20
02/01/2016	GL_JOURNAL	PAY0350297	26101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,810.00
02/29/2016	GL_JOURNAL	PAY0352195	26939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,810.00
03/29/2016	GL_JOURNAL	PAY0353918	28047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,810.00
03/29/2016	GL_JOURNAL	0000354007	23670	PYE	03/31/2016/GL Encumbrance Process/110226 ;MEDICA f	0.00	0.00	8,739.60		0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3471	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 5					Totals	-12,512.40	0.00	0.00	8,739.60	3,772.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3501	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.55	
02/01/2016	GL_JOURNAL	PAY0350496	1322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31	
02/05/2016	GL_JOURNAL	PAY0350849	6818	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	418	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	28953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.77	
02/29/2016	GL_JOURNAL	PAY0352323	1432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353918	30090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.51	
03/29/2016	GL_JOURNAL	PAY0353971	1492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	25729	PYE	03/31/2016/GL Encumbrance Process/167276 ;UNEMP fo	0.00	0.00	19.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	1603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	1492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 12					Totals	-37.43	0.00	0.00	18.40	19.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	638	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.97	
01/14/2016	GL_BD_JRNL	0000349607	8		01/13/2016/Transfer appropriations for Dept 0073-0	1.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.66	
02/01/2016	GL_JOURNAL	PAY0350297	30589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/01/2016	GL_JOURNAL	PAY0350496	1323	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	1324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8068	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30	
02/05/2016	GL_JOURNAL	PAY0350863	419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/26/2016	GL_BD_JRNL	0000352206	48		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352195	31582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96	
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 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
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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>							
0073	65003	3502	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352323	1433	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	1434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	1435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352676	8988	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38		
03/08/2016	GL_JOURNAL	PAY0352678	507	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	32902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.65		
03/29/2016	GL_JOURNAL	PAY0353918	32904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353971	1493	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	1494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	27738	PYE	03/31/2016/GL Encumbrance Process/110226 ;UNEMP fo	0.00	0.00	7.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	1604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8291	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	1493	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	1494	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	1493	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	1494	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 28						Totals	-10.96	1.00	0.00	7.47	4.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3601	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	392.99
02/08/2016	GL_JOURNAL	PWC0350915	883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.71
02/08/2016	GL_JOURNAL	PWC0350915	884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	1133	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	1134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	387.64
03/08/2016	GL_JOURNAL	PWC0352710	1135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.46
03/08/2016	GL_JOURNAL	PWC0352710	1136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87
03/29/2016	GL_JOURNAL	0000354007	29808	PYE	03/31/2016/GL Encumbrance Process/167276 ;WKRCMP f	0.00	0.00	1,159.48	0.00
03/29/2016	GL_JOURNAL	0000354017	1605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	1845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	1846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17

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

PeopleSoft GL
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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>						
	0073	65003	3601	01000	2016						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.40	
04/07/2016	GL_JOURNAL	PWC0354590	1840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	1841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	386.49	
04/07/2016	GL_JOURNAL	PWC0354590	1842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.40	
04/07/2016	GL_JOURNAL	PWC0354590	1843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.40	
Number of Transactions 18						Totals	-2,245.26	0.00	0.00	1,104.27	1,140.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2016					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	639	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-298.12
01/14/2016	GL_BD_JRNL	0000349607	9		01/13/2016/Transfer appropriations for Dept 0073-0		4.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.66
02/08/2016	GL_JOURNAL	PWC0350915	9738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.22
02/08/2016	GL_JOURNAL	PWC0350915	9739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.87
02/08/2016	GL_JOURNAL	PWC0350915	9740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PWC0350915	9733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.30
02/08/2016	GL_JOURNAL	PWC0350915	9736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	9734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	156.92
02/08/2016	GL_JOURNAL	PWC0350915	9735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.47
03/08/2016	GL_BD_JRNL	0000352712	24		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.36
03/08/2016	GL_JOURNAL	PWC0352710	10707	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	10708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.35
03/08/2016	GL_JOURNAL	PWC0352710	10709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	156.92
03/08/2016	GL_JOURNAL	PWC0352710	10710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.47
03/08/2016	GL_JOURNAL	PWC0352710	10711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.97
03/08/2016	GL_JOURNAL	PWC0352710	10712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.22
03/08/2016	GL_JOURNAL	PWC0352710	10713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.77
03/08/2016	GL_JOURNAL	PWC0352710	10714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	10715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.87
03/29/2016	GL_JOURNAL	0000354007	31817	PYE	03/31/2016/GL Encumbrance Process/110226 ;WKRCMP f		0.00	0.00	470.76	0.00
03/29/2016	GL_JOURNAL	0000354017	1606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-22.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.07
04/07/2016	GL_JOURNAL	PWC0354590	18367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3602	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	156.92		
04/07/2016	GL_JOURNAL	PWC0354590	18369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47		
04/07/2016	GL_JOURNAL	PWC0354590	18370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.47		
04/07/2016	GL_JOURNAL	PWC0354590	18371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	18372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	18373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	18374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PWC0354590	18375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.47		
04/07/2016	GL_JOURNAL	PWC0354590	18376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.66		
04/07/2016	GL_JOURNAL	PWC0354590	18377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	18378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	18379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
Number of Transactions 37						Totals	-713.24	4.00	0.00	448.34	268.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3701	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	444	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.56		
02/08/2016	GL_JOURNAL	PRM0350914	445	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.46		
03/08/2016	GL_JOURNAL	PRM0352708	435	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.43		
03/08/2016	GL_JOURNAL	PRM0352708	436	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.45		
03/29/2016	GL_JOURNAL	0000354007	33887	PYE	03/31/2016/GL Encumbrance Process/167276 ;RM01 for	0.00	0.00	28.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	1607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	835	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	836	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PRM0354589	837	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PRM0354589	834	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.40		
Number of Transactions 10						Totals	-53.90	0.00	0.00	26.87	27.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3702	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	640	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-27.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0073	65003	3702	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4517	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.56		
02/08/2016	GL_JOURNAL	PRM0350914	4516	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.66		
03/08/2016	GL_JOURNAL	PRM0352708	4406	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.66		
03/08/2016	GL_JOURNAL	PRM0352708	4407	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.56		
03/29/2016	GL_JOURNAL	0000354007	35636	PYE	03/31/2016/GL Encumbrance Process/110226 ;RM05 for	0.00	0.00	35.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.67	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8588	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56		
04/07/2016	GL_JOURNAL	PRM0354589	8589	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56		
04/07/2016	GL_JOURNAL	PRM0354589	8586	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.66		
04/07/2016	GL_JOURNAL	PRM0354589	8587	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56		
Number of Transactions 11						Totals	-38.71	0.00	0.00	33.33	5.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3985	01000	2016							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.39		
02/01/2016	GL_JOURNAL	PAY0350496	1325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.88		
02/29/2016	GL_JOURNAL	PAY0352195	34199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.39		
02/29/2016	GL_JOURNAL	PAY0352323	1436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.88		
03/29/2016	GL_JOURNAL	PAY0353918	35610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.39		
03/29/2016	GL_JOURNAL	PAY0353971	1495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.88		
03/29/2016	GL_JOURNAL	0000354007	37692	PYE	03/31/2016/GL Encumbrance Process/167276 ;LIFE for	0.00	0.00	61.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	1609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PAY0354568	1495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.88		
Number of Transactions 10						Totals	-111.05	0.00	0.00	58.52	52.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	65003	3995	01000	2016					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	641	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.80
02/01/2016	GL_JOURNAL	PAY0350297	34972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350496	1326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 111
Run Date 04/08/2016
Run Time 11:14:34

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>							
	0073	65003	3995	01000	2016							
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	36041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.40		
02/29/2016	GL_JOURNAL	PAY0352323	1437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	37506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353971	1496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	39511	PYE	03/31/2016/GL Encumbrance Process/110226 ;LIFE for	0.00		0.00	24.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	1610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	1496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30		
Number of Transactions 11						Totals	-29.27	0.00	0.00	23.77	5.50	
Number of Transactions 284						Fund	Totals 0000s	-145,293.83	0.00	0.00	81,457.33	63,836.50
Number of Transactions 284						Resource	Totals 65003	-145,293.83	0.00	0.00	81,457.33	63,836.50
Number of Transactions 2,535						DeptID	Totals 0073	-1,256,743.44	243,687.00	0.00	698,972.45	801,457.99
Number of Transactions 2,535						Report	Totals	-1,256,743.44	243,687.00	0.00	698,972.45	801,457.99

End of Report