

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 = '0080' 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>					
	0080	00000	1157	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	82.15
02/29/2016	GL_JOURNAL	PAY0352195	1282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.35
03/08/2016	GL_JOURNAL	PAY0352676	60	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-384.20
04/07/2016	GL_JOURNAL	PAY0354532	60	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	628.69
Number of Transactions 4						Totals	-628.99	0.00	0.00	628.99

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>					
	0080	00000	1192	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-605.88
02/05/2016	GL_JOURNAL	PAY0350849	1011	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	454.41
02/29/2016	GL_JOURNAL	PAY0352195	2282	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	1144	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	605.88
03/29/2016	GL_JOURNAL	PAY0353918	2353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-757.35
Number of Transactions 5						Totals	757.35	0.00	0.00	-757.35

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>					
	0080	00000	2251	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	43		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	314.04
Number of Transactions 2						Totals	-314.04	0.00	0.00	314.04

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>					
	0080	00000	3101	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-56.20
02/05/2016	GL_JOURNAL	PAY0350849	2809	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PAY0352676	3134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	7.53
03/29/2016	GL_JOURNAL	PAY0353918	7930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-65.01

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>					
	0080	00000	3101	01000	2016					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2879	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	67.45	
Number of Transactions 6						Totals	13.80	0.00	0.00	-13.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3301	01000	2016					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-7.59	
02/05/2016	GL_JOURNAL	PAY0350849	4354	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.60	
02/29/2016	GL_JOURNAL	PAY0352195	12470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-2.22	
03/08/2016	GL_JOURNAL	PAY0352676	4845	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.63	
03/29/2016	GL_JOURNAL	PAY0353918	13111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-20.38	
04/07/2016	GL_JOURNAL	PAY0354532	4452	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.11	
Number of Transactions 6						Totals	1.85	0.00	0.00	-1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3302	01000	2016					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	44		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.02	
Number of Transactions 2						Totals	-24.02	0.00	0.00	24.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00000	3501	01000	2016					
	DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.26	
02/05/2016	GL_JOURNAL	PAY0350849	6831	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/29/2016	GL_JOURNAL	PAY0352195	28985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7589	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	30121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354532	6994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3501	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.03	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3502	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	45		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9000	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3601	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.18	
02/08/2016	GL_JOURNAL	PWC0350915	961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.46	
02/08/2016	GL_JOURNAL	PWC0350915	962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1199	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	1200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.53	
03/08/2016	GL_JOURNAL	PWC0352710	1201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.07	
03/08/2016	GL_JOURNAL	PWC0352710	1202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	1962	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	1963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.86	
Number of Transactions 9						Totals	3.86	0.00	0.00	-3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	3602	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	26		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.42	
Number of Transactions 2						Totals	-9.42	0.00	0.00	9.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2015	REQ_PREENC	REQ310721	1		School Specialty Supply/142991/FLAG W/ STAFF US 16	0.00	32.40	0.00	0.00
10/14/2015	REQ_PREENC	REQ310721	1		School Specialty Supply/142991/FLAG W/ STAFF US 16	0.00	0.00	0.00	0.00
10/14/2015	REQ_PREENC	REQ310721	1		School Specialty Supply/142991/FLAG W/ STAFF US 16	0.00	-32.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313511	1		Waxie Sanitary Supply/167746/32-IN GRIP N GRAB	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313511	1		Waxie Sanitary Supply/167746/32-IN GRIP N GRAB	0.00	-120.60	0.00	0.00
11/12/2015	REQ_PREENC	REQ313511	1		Waxie Sanitary Supply/167746/32-IN GRIP N GRAB	0.00	120.60	0.00	0.00
11/13/2015	PO_POENC	0000270785	1	RREQ313511	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	-130.25	0.00
11/13/2015	PO_POENC	0000270785	1	RREQ313511	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	130.25	0.00
11/13/2015	PO_POENC	0000270785	1	RREQ313511	WAXIE-001/32-IN GRIP N GRAB	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313910	1		Fastsigns/167746/Aluminum Plates for Fire drills	0.00	370.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313910	1		Fastsigns/167746/Aluminum Plates for Fire drills	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313910	1		Fastsigns/167746/Aluminum Plates for Fire drills	0.00	-370.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314900	1		Office Depot/167746/GearHead 6-Sheet Strip-Cut Shr	0.00	-19.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314900	1		Office Depot/167746/GearHead 6-Sheet Strip-Cut Shr	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314900	1		Office Depot/167746/GearHead 6-Sheet Strip-Cut Shr	0.00	19.19	0.00	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	-20.73	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	20.73	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	-20.73	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271921	1	RREQ314900	OFFICE DEPOT/GearHead 6-Sheet Strip-Cut Shredder	0.00	0.00	20.73	0.00
12/11/2015	REQ_PREENC	REQ315886	1		167746/Books for Classroom	0.00	492.10	0.00	0.00
12/11/2015	REQ_PREENC	REQ315886	1		167746/Books for Classroom	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315886	1		167746/Books for Classroom	0.00	-492.10	0.00	0.00
12/11/2015	REQ_PREENC	REQ315886	2		167746/Books for Classroom	0.00	268.80	0.00	0.00
12/11/2015	REQ_PREENC	REQ315886	2		167746/Books for Classroom	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315886	2		167746/Books for Classroom	0.00	-268.80	0.00	0.00
12/18/2015	PO_POENC	0000273053	1	RREQ316300	SCHOOL SPECIAL/978159242997 -#542-0056 -FOSS Scien	0.00	0.00	2,184.00	0.00
12/18/2015	PO_POENC	0000273053	1	RREQ316300	SCHOOL SPECIAL/978159242997 -#542-0056 -FOSS Scien	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273053	1	RREQ316300	SCHOOL SPECIAL/978159242997 -#542-0056 -FOSS Scien	0.00	0.00	-2,184.00	0.00
01/04/2016	GL_BD_JRNL	0000348820	2		01/04/2016/Transfer appropriations per school site	-500.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	2		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	0.00	-59.90	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	2		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	2		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	0.00	59.90	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	2		Office Depot/142991/Scotch(R) Blue(TM) Painters Ta	0.00	59.90	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	1		Office Depot/142991/Kleenex(R) Naturals Facial Tis	0.00	-136.76	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ316980	1		Office Depot/142991/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	1		Office Depot/142991/Kleenex(R) Naturals Facial Tis	0.00	136.76	0.00	0.00
01/05/2016	REQ_PREENC	REQ316980	1		Office Depot/142991/Kleenex(R) Naturals Facial Tis	0.00	136.76	0.00	0.00
01/06/2016	PO_POENC	0000273463	1	RREQ316980	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
01/06/2016	PO_POENC	0000273463	1	RREQ316980	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
01/06/2016	PO_POENC	0000273463	1	RREQ316980	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273463	1	RREQ316980	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-147.70	0.00
01/06/2016	PO_POENC	0000273463	1	RREQ316980	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-136.76	0.00	0.00
01/06/2016	PO_POENC	0000273463	2	RREQ316980	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	64.69	0.00
01/06/2016	PO_POENC	0000273463	2	RREQ316980	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	64.69	0.00
01/06/2016	PO_POENC	0000273463	2	RREQ316980	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273463	2	RREQ316980	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-64.69	0.00
01/06/2016	PO_POENC	0000273463	2	RREQ316980	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-59.90	0.00	0.00
01/07/2016	AP_VOUCHER	00860743	2	P0000273463	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-64.69	0.00
01/07/2016	AP_VOUCHER	00860743	2	P0000273463	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	64.69
01/07/2016	AP_VOUCHER	00860743	1	P0000273463	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-147.70	0.00
01/07/2016	AP_VOUCHER	00860743	1	P0000273463	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	147.70
01/11/2016	AP_VOUCHER	00861122	1	P0000272639	FOLLETT EDUCAT/ISBN# 0- 14- 240932-4-PENG 07	0.00	0.00	0.00	531.47
01/11/2016	AP_VOUCHER	00861122	1	P0000272639	FOLLETT EDUCAT/ISBN# 0- 14- 240932-4-PENG 07	0.00	0.00	-531.47	0.00
01/11/2016	AP_VOUCHER	00861122	2	P0000272639	FOLLETT EDUCAT/ISBN# 1-416-90586-3-SIMO 10 CH	0.00	0.00	0.00	290.30
01/11/2016	AP_VOUCHER	00861122	2	P0000272639	FOLLETT EDUCAT/ISBN# 1-416-90586-3-SIMO 10 CH	0.00	0.00	-290.30	0.00
01/13/2016	GL_JOURNAL	PCD0349436	38	AMAZONPRIM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	106.92
01/13/2016	GL_JOURNAL	PCD0349436	37	AMAZONPRIM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-106.92
01/13/2016	GL_JOURNAL	PCD0349436	35	TARGET.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	421.17
01/13/2016	GL_JOURNAL	PCD0349436	36	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	87.89
01/19/2016	REQ_PREENC	REQ318339	2		Nasco Modesto/167746/Faber-Castell Vinyl Erasures	0.00	167.80	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	1		Nasco Modesto/167746/Reeves Whole Pan Water Colors	0.00	663.12	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	8		Nasco Modesto/167746/Clearveiw ruler	0.00	13.32	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	7		Nasco Modesto/167746/Water color pencils	0.00	154.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	6		Nasco Modesto/167746/Watercolor Pencil classpack	0.00	179.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	5		Nasco Modesto/167746/Sketching Pencils #9723194	0.00	485.70	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	4		Nasco Modesto/167746/Studio Graphite Pencils # 973	0.00	381.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318339	3		Nasco Modesto/167746/Twin Hole Pencil Sharpeners	0.00	207.50	0.00	0.00
01/20/2016	PO_POENC	0000274425	8	RREQ318339	NASCO MODE-001/TB23369-Clearveiw ruler	0.00	-13.32	0.00	0.00
01/20/2016	PO_POENC	0000274425	4	RREQ318339	NASCO MODE-001/9731716-Studio Graphite Pencils # 9	0.00	-381.25	0.00	0.00
01/20/2016	PO_POENC	0000274425	5	RREQ318339	NASCO MODE-001/9723194-Sketching Pencils #9723194	0.00	0.00	524.56	0.00
01/20/2016	PO_POENC	0000274425	6	RREQ318339	NASCO MODE-001/9718043-Watercolor Pencil -classpac	0.00	0.00	193.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274425	5	RREQ318339	NASCO MODE-001/9723194-Sketching Pencils #9723194	0.00	-485.70	0.00	0.00
01/20/2016	PO_POENC	0000274425	6	RREQ318339	NASCO MODE-001/9718043-Watercolor Pencil -classpac	0.00	-179.25	0.00	0.00
01/20/2016	PO_POENC	0000274425	7	RREQ318339	NASCO MODE-001/9722684-Water color pencils-Classro	0.00	0.00	166.86	0.00
01/20/2016	PO_POENC	0000274425	7	RREQ318339	NASCO MODE-001/9722684-Water color pencils-Classro	0.00	-154.50	0.00	0.00
01/20/2016	PO_POENC	0000274425	8	RREQ318339	NASCO MODE-001/TB23369-Clearveiw ruler	0.00	0.00	14.39	0.00
01/20/2016	PO_POENC	0000274425	2	RREQ318339	NASCO MODE-001/9722038-Faber-Castell Vinyl Erasure	0.00	-167.80	0.00	0.00
01/20/2016	PO_POENC	0000274425	3	RREQ318339	NASCO MODE-001/9728683-Twin Hole Pencil Sharpeners	0.00	0.00	224.10	0.00
01/20/2016	PO_POENC	0000274425	3	RREQ318339	NASCO MODE-001/9728683-Twin Hole Pencil Sharpeners	0.00	-207.50	0.00	0.00
01/20/2016	PO_POENC	0000274425	4	RREQ318339	NASCO MODE-001/9731716-Studio Graphite Pencils # 9	0.00	0.00	411.75	0.00
01/20/2016	PO_POENC	0000274425	1	RREQ318339	NASCO MODE-001/9721596-Reeves Whole Pan Water Colo	0.00	0.00	716.17	0.00
01/20/2016	PO_POENC	0000274425	1	RREQ318339	NASCO MODE-001/9721596-Reeves Whole Pan Water Colo	0.00	-663.12	0.00	0.00
01/20/2016	PO_POENC	0000274425	2	RREQ318339	NASCO MODE-001/9722038-Faber-Castell Vinyl Erasure	0.00	0.00	181.22	0.00
01/21/2016	AP_VOUCHER	00863071	1	P0000271881	FASTSIGNS -001/Aluminum Plates for Fire drill	0.00	0.00	0.00	399.60
01/21/2016	AP_VOUCHER	00863071	1	P0000271881	FASTSIGNS -001/Aluminum Plates for Fire drill	0.00	0.00	-399.60	0.00
01/25/2016	AP_VOUCHER	00863573	1	P0000273053	SCHOOL SPECIAL/978159242997 -#542-0056 -FOSS	0.00	0.00	0.00	2,201.47
01/25/2016	AP_VOUCHER	00863573	1	P0000273053	SCHOOL SPECIAL/978159242997 -#542-0056 -FOSS	0.00	0.00	-2,184.00	0.00
01/28/2016	REQ_PREENC	REQ319465	1		J P Morgan Broker-Dealer Holdings Inc/167746/DEPOS	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319465	1		J P Morgan Broker-Dealer Holdings Inc/167746/DEPOS	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319465	1		J P Morgan Broker-Dealer Holdings Inc/167746/DEPOS	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319465	1		J P Morgan Broker-Dealer Holdings Inc/167746/DEPOS	0.00	0.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319552	1		Independent Stationers Inc/167746/Resin Rectangula	0.00	291.80	0.00	0.00
02/01/2016	PO_POENC	0000275411	1	RREQ319552	INDEPENDEN-005/Resin Rectangular Folding Table Squ	0.00	-291.80	0.00	0.00
02/01/2016	PO_POENC	0000275411	1	RREQ319552	INDEPENDEN-005/Resin Rectangular Folding Table Squ	0.00	0.00	315.14	0.00
02/03/2016	GL_BD_JRNL	0000350678	4		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	38	HAMILTON B	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	5.99
02/03/2016	GL_JOURNAL	PCD0350667	37	ACCURATE L	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	81.95
02/03/2016	GL_JOURNAL	PCD0350667	35	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	43.22
02/03/2016	GL_JOURNAL	PCD0350667	36	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	129.35
02/05/2016	GL_BD_JRNL	0000350896	11		01/11/2016/Transfer of appropriations for counselo	17,511.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	13	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.03
02/09/2016	GL_JOURNAL	UTX0351075	14	ACCURATE L	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	6.55
02/10/2016	AP_VOUCHER	00867299	1	P0000275411	INDEPENDEN-005/Resin Rectangular Folding Tabl	0.00	0.00	0.00	315.14
02/10/2016	AP_VOUCHER	00867299	1	P0000275411	INDEPENDEN-005/Resin Rectangular Folding Tabl	0.00	0.00	-315.14	0.00
02/23/2016	REQ_PREENC	REQ321918	1		Office Depot/167746/Office Depot(R) Brand Schoolma	0.00	2,800.00	0.00	0.00
02/23/2016	PO_POENC	0000277005	1	RREQ321918	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	3,024.00	0.00
02/23/2016	PO_POENC	0000277005	1	RREQ321918	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-2,800.00	0.00	0.00
02/24/2016	AP_VOUCHER	00869882	1	P0000277005	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-3,024.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869882	1	P0000277005	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	3,024.00
02/25/2016	AP_VOUCHER	00870201	1	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	0.00	151.63
02/25/2016	AP_VOUCHER	00870201	1	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	-151.63	0.00
02/25/2016	AP_VOUCHER	00870204	1	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	-227.45	0.00
02/25/2016	AP_VOUCHER	00870204	1	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	0.00	227.45
02/26/2016	AP_VOUCHER	00870325	5	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	-75.82	0.00
02/26/2016	AP_VOUCHER	00870325	2	P0000274425	NASCO MODE-001/9722038-Faber-Castell Vinyl Er	0.00	0.00	-144.98	0.00
02/26/2016	AP_VOUCHER	00870325	1	P0000274425	NASCO MODE-001/9721596-Reeves Whole Pan Water	0.00	0.00	0.00	634.51
02/26/2016	AP_VOUCHER	00870325	2	P0000274425	NASCO MODE-001/9722038-Faber-Castell Vinyl Er	0.00	0.00	0.00	144.98
02/26/2016	AP_VOUCHER	00870325	1	P0000274425	NASCO MODE-001/9721596-Reeves Whole Pan Water	0.00	0.00	-634.51	0.00
02/26/2016	AP_VOUCHER	00870325	3	P0000274425	NASCO MODE-001/9728683-Twin Hole Pencil Sharp	0.00	0.00	-179.28	0.00
02/26/2016	AP_VOUCHER	00870325	3	P0000274425	NASCO MODE-001/9728683-Twin Hole Pencil Sharp	0.00	0.00	0.00	179.28
02/26/2016	AP_VOUCHER	00870325	5	P0000274425	NASCO MODE-001/9723194-Sketching Pencils #972	0.00	0.00	0.00	75.82
02/26/2016	AP_VOUCHER	00870325	4	P0000274425	NASCO MODE-001/9731716-Studio Graphite Pencil	0.00	0.00	-197.64	0.00
02/26/2016	AP_VOUCHER	00870325	4	P0000274425	NASCO MODE-001/9731716-Studio Graphite Pencil	0.00	0.00	0.00	197.64
02/26/2016	AP_VOUCHER	00870325	7	P0000274425	NASCO MODE-001/9722684-Water color pencils-Cl	0.00	0.00	-133.49	0.00
02/26/2016	AP_VOUCHER	00870325	7	P0000274425	NASCO MODE-001/9722684-Water color pencils-Cl	0.00	0.00	0.00	133.49
02/26/2016	AP_VOUCHER	00870325	6	P0000274425	NASCO MODE-001/9718043-Watercolor Pencil -cla	0.00	0.00	-154.87	0.00
02/26/2016	AP_VOUCHER	00870325	6	P0000274425	NASCO MODE-001/9718043-Watercolor Pencil -cla	0.00	0.00	0.00	154.87
02/26/2016	AP_VOUCHER	00870325	8	P0000274425	NASCO MODE-001/TB23369-Clearveiw ruler	0.00	0.00	-14.00	0.00
02/26/2016	AP_VOUCHER	00870325	8	P0000274425	NASCO MODE-001/TB23369-Clearveiw ruler	0.00	0.00	0.00	14.00
02/26/2016	AP_VOUCHER	00870329	1	P0000274425	NASCO MODE-001/9731716-Studio Graphite Pencil	0.00	0.00	-131.76	0.00
02/26/2016	AP_VOUCHER	00870329	1	P0000274425	NASCO MODE-001/9731716-Studio Graphite Pencil	0.00	0.00	0.00	131.76
03/02/2016	REQ_PREENC	REQ323044	4		Office Depot/142991/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323044	3		Office Depot/142991/Office Depot(R) Brand Scissors	0.00	2.29	0.00	0.00
03/02/2016	REQ_PREENC	REQ323044	2		Office Depot/142991/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
03/02/2016	REQ_PREENC	REQ323044	1		Office Depot/142991/Scotch(R) 100 Recycled Desk Ta	0.00	7.00	0.00	0.00
03/03/2016	PO_POENC	0000277941	4	RREQ323044	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-3.00	0.00	0.00
03/03/2016	PO_POENC	0000277941	4	RREQ323044	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	3.24	0.00
03/03/2016	PO_POENC	0000277941	2	RREQ323044	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.36	0.00
03/03/2016	PO_POENC	0000277941	1	RREQ323044	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-7.00	0.00	0.00
03/03/2016	PO_POENC	0000277941	1	RREQ323044	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	7.56	0.00
03/03/2016	PO_POENC	0000277941	2	RREQ323044	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-18.85	0.00	0.00
03/03/2016	PO_POENC	0000277941	3	RREQ323044	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.47	0.00
03/03/2016	PO_POENC	0000277941	3	RREQ323044	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-2.29	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	7		San Diego Unified School District/167746/CA E-WAS	0.00	12.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	6		San Diego Unified School District/167746/SDUSD LAS	0.00	74.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	REQ_PREENC	REQ323144	5		San Diego Unified School District/167746/SDUSD INS	0.00	250.80	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	4		San Diego Unified School District/167746/SDUSD IMA	0.00	51.52	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	3		San Diego Unified School District/167746/APPLECARE	0.00	600.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	1		San Diego Unified School District/167746/SDUSD SOF	0.00	280.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	58	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	43.73
03/04/2016	GL_JOURNAL	PCD0352541	60	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	24.87
03/04/2016	GL_JOURNAL	PCD0352541	59	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	51.62
03/04/2016	AP_VOUCHER	00872047	1	P0000277941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	7.56
03/04/2016	AP_VOUCHER	00872047	1	P0000277941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-7.56	0.00
03/04/2016	AP_VOUCHER	00872047	2	P0000277941	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	20.36
03/04/2016	AP_VOUCHER	00872047	2	P0000277941	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-20.36	0.00
03/04/2016	AP_VOUCHER	00872047	3	P0000277941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.47
03/04/2016	AP_VOUCHER	00872047	3	P0000277941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.47	0.00
03/04/2016	AP_VOUCHER	00872047	4	P0000277941	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	3.24
03/04/2016	AP_VOUCHER	00872047	4	P0000277941	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-3.24	0.00
03/07/2016	REQ_PREENC	REQ323541	3		Office Depot/118689/PAPER BOND 4WX12.5L 500/RM WHT	0.00	199.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	2		Office Depot/118689/Scotch(R) Hand Tape Dispenser	0.00	61.92	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	1		Office Depot/118689/Sharpie(R) Accent(R) Highlight	0.00	270.24	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	16		Office Depot/118689/Office Depot(R) Brand Hanging	0.00	129.90	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	15		Office Depot/118689/Office Depot(R) Brand File Fol	0.00	136.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	14		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	191.60	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	13		Office Depot/118689/Office Depot(R) Brand Ruled In	0.00	139.60	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	12		Office Depot/118689/TOPS(TM) Quadrille Pad With He	0.00	74.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	11		Office Depot/118689/Pacon(R) Sentence Strips 3 x 2	0.00	16.76	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	10		Office Depot/118689/Office Depot(R) Brand Ruled Fi	0.00	34.43	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	9		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00	601.44	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	19		Office Depot/118689/Office Depot(R) Brand Scissors	0.00	57.25	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	18		Office Depot/118689/X-ACTO(R) Ranger 55(R) Manual	0.00	121.05	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	17		Office Depot/118689/Office Depot(R) Brand Wood Pen	0.00	1,347.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	20		Office Depot/118689/Swingline(R) Commercial Desk S	0.00	228.96	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	8		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00	601.44	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	7		Office Depot/118689/Paper Mate(R) Flair(R) Porous-	0.00	459.84	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	6		Office Depot/118689/Elmers(R) Glue Stick Classroom	0.00	305.60	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	5		Office Depot/118689/Pacon(R) Plain Newsprint 8 1/2	0.00	63.60	0.00	0.00
03/07/2016	REQ_PREENC	REQ323541	4		Office Depot/118689/Tru-Ray(R) 50 Recycled Constru	0.00	229.00	0.00	0.00
03/07/2016	PO_POENC	0000278308	10	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-34.43	0.00	0.00
03/07/2016	PO_POENC	0000278308	10	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	37.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278308	9	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-601.44	0.00	0.00
03/07/2016	PO_POENC	0000278308	9	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	649.56	0.00
03/07/2016	PO_POENC	0000278308	5	RREQ323541	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	68.69	0.00
03/07/2016	PO_POENC	0000278308	4	RREQ323541	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-229.00	0.00	0.00
03/07/2016	PO_POENC	0000278308	4	RREQ323541	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	247.32	0.00
03/07/2016	PO_POENC	0000278308	1	RREQ323541	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	291.86	0.00
03/07/2016	PO_POENC	0000278308	11	RREQ323541	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	18.10	0.00
03/07/2016	PO_POENC	0000278308	8	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-601.44	0.00	0.00
03/07/2016	PO_POENC	0000278308	8	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	649.56	0.00
03/07/2016	PO_POENC	0000278308	7	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-459.84	0.00	0.00
03/07/2016	PO_POENC	0000278308	7	RREQ323541	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	496.63	0.00
03/07/2016	PO_POENC	0000278308	6	RREQ323541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-305.60	0.00	0.00
03/07/2016	PO_POENC	0000278308	6	RREQ323541	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	330.05	0.00
03/07/2016	PO_POENC	0000278308	5	RREQ323541	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-63.60	0.00	0.00
03/07/2016	PO_POENC	0000278308	3	RREQ323541	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-199.80	0.00	0.00
03/07/2016	PO_POENC	0000278308	3	RREQ323541	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	215.78	0.00
03/07/2016	PO_POENC	0000278308	2	RREQ323541	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-61.92	0.00	0.00
03/07/2016	PO_POENC	0000278308	2	RREQ323541	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	66.87	0.00
03/07/2016	PO_POENC	0000278308	1	RREQ323541	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-270.24	0.00	0.00
03/07/2016	PO_POENC	0000278308	11	RREQ323541	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-16.76	0.00	0.00
03/07/2016	PO_POENC	0000278308	12	RREQ323541	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	-74.80	0.00	0.00
03/07/2016	PO_POENC	0000278308	12	RREQ323541	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	80.78	0.00
03/07/2016	PO_POENC	0000278308	17	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-1,347.00	0.00	0.00
03/07/2016	PO_POENC	0000278308	17	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	1,454.76	0.00
03/07/2016	PO_POENC	0000278308	16	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	-129.90	0.00	0.00
03/07/2016	PO_POENC	0000278308	16	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	140.29	0.00
03/07/2016	PO_POENC	0000278308	15	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-136.50	0.00	0.00
03/07/2016	PO_POENC	0000278308	15	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	147.42	0.00
03/07/2016	PO_POENC	0000278308	14	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-191.60	0.00	0.00
03/07/2016	PO_POENC	0000278308	14	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	206.93	0.00
03/07/2016	PO_POENC	0000278308	13	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-139.60	0.00	0.00
03/07/2016	PO_POENC	0000278308	13	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	150.77	0.00
03/07/2016	PO_POENC	0000278308	18	RREQ323541	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	-121.05	0.00	0.00
03/07/2016	PO_POENC	0000278308	18	RREQ323541	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	130.73	0.00
03/07/2016	PO_POENC	0000278308	20	RREQ323541	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	247.28	0.00
03/07/2016	PO_POENC	0000278308	19	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-57.25	0.00	0.00
03/07/2016	PO_POENC	0000278308	19	RREQ323541	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	61.83	0.00

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

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						
0080	00000	4301	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2016	PO_POENC	0000278308	20	RREQ323541	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-228.96	0.00	0.00
03/08/2016	AP_VOUCHER	00872693	1	P0000278308	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	-18.10	0.00
03/08/2016	AP_VOUCHER	00872693	1	P0000278308	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00	18.10
03/08/2016	AP_VOUCHER	00872694	1	P0000278308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-247.32	0.00
03/08/2016	AP_VOUCHER	00872694	1	P0000278308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	247.32
03/08/2016	AP_VOUCHER	00872695	16	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	61.83
03/08/2016	AP_VOUCHER	00872695	17	P0000278308	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	-247.28	0.00
03/08/2016	AP_VOUCHER	00872695	17	P0000278308	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00	247.28
03/08/2016	AP_VOUCHER	00872695	16	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	-61.83	0.00
03/08/2016	AP_VOUCHER	00872695	15	P0000278308	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	-130.73	0.00
03/08/2016	AP_VOUCHER	00872695	15	P0000278308	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	0.00	130.73
03/08/2016	AP_VOUCHER	00872695	14	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	-1,454.75	0.00
03/08/2016	AP_VOUCHER	00872695	14	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	1,454.75
03/08/2016	AP_VOUCHER	00872695	13	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	-140.29	0.00
03/08/2016	AP_VOUCHER	00872695	13	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	140.29
03/08/2016	AP_VOUCHER	00872695	12	P0000278308	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-147.42	0.00
03/08/2016	AP_VOUCHER	00872695	12	P0000278308	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	147.42
03/08/2016	AP_VOUCHER	00872695	11	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	-206.93	0.00
03/08/2016	AP_VOUCHER	00872695	11	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	206.93
03/08/2016	AP_VOUCHER	00872695	10	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	-150.77	0.00
03/08/2016	AP_VOUCHER	00872695	10	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	150.77
03/08/2016	AP_VOUCHER	00872695	9	P0000278308	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	-80.78	0.00
03/08/2016	AP_VOUCHER	00872695	9	P0000278308	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	0.00	80.78
03/08/2016	AP_VOUCHER	00872695	8	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-649.56	0.00
03/08/2016	AP_VOUCHER	00872695	8	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	649.56
03/08/2016	AP_VOUCHER	00872695	7	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-649.56	0.00
03/08/2016	AP_VOUCHER	00872695	7	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	649.56
03/08/2016	AP_VOUCHER	00872695	6	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-496.63	0.00
03/08/2016	AP_VOUCHER	00872695	6	P0000278308	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	496.63
03/08/2016	AP_VOUCHER	00872695	5	P0000278308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-330.05	0.00
03/08/2016	AP_VOUCHER	00872695	5	P0000278308	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	330.05
03/08/2016	AP_VOUCHER	00872695	4	P0000278308	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	-68.69	0.00
03/08/2016	AP_VOUCHER	00872695	4	P0000278308	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	0.00	68.69
03/08/2016	AP_VOUCHER	00872695	3	P0000278308	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	-215.78	0.00
03/08/2016	AP_VOUCHER	00872695	3	P0000278308	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	0.00	215.78
03/08/2016	AP_VOUCHER	00872695	2	P0000278308	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	-66.87	0.00
03/08/2016	AP_VOUCHER	00872695	2	P0000278308	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00	66.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872695	1	P0000278308	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-291.86	0.00
03/08/2016	AP_VOUCHER	00872695	1	P0000278308	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	291.86
03/09/2016	PO_POENC	0000278591	1	RREQ323144	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-280.00	0.00	0.00
03/09/2016	PO_POENC	0000278591	1	RREQ323144	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	280.00	0.00
03/09/2016	PO_POENC	0000278592	4	RREQ323144	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-250.80	0.00	0.00
03/09/2016	PO_POENC	0000278592	4	RREQ323144	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	250.80	0.00
03/09/2016	PO_POENC	0000278592	3	RREQ323144	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	-51.52	0.00	0.00
03/09/2016	PO_POENC	0000278592	3	RREQ323144	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	50.20	0.00
03/09/2016	PO_POENC	0000278592	6	RREQ323144	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-12.00	0.00	0.00
03/09/2016	PO_POENC	0000278592	6	RREQ323144	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00
03/09/2016	PO_POENC	0000278592	5	RREQ323144	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-74.80	0.00	0.00
03/09/2016	PO_POENC	0000278592	5	RREQ323144	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	80.78	0.00
03/09/2016	PO_POENC	0000278592	2	RREQ323144	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-600.00	0.00	0.00
03/09/2016	PO_POENC	0000278592	2	RREQ323144	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	600.00	0.00
03/15/2016	REQ_PREENC	REQ324490	5		Independent Stationers Inc/167746/Vitality Pastel	0.00	25.15	0.00	0.00
03/15/2016	REQ_PREENC	REQ324490	4		Independent Stationers Inc/167746/Vitality Pastel	0.00	25.15	0.00	0.00
03/15/2016	REQ_PREENC	REQ324490	3		Independent Stationers Inc/167746/Vitality Pastel	0.00	26.15	0.00	0.00
03/15/2016	REQ_PREENC	REQ324490	2		Independent Stationers Inc/167746/Colored Paper 20	0.00	23.95	0.00	0.00
03/15/2016	REQ_PREENC	REQ324490	1		Independent Stationers Inc/167746/Kraft Coin Envel	0.00	15.98	0.00	0.00
03/15/2016	PO_POENC	0000279233	1	RREQ324490	INDEPENDE-005/Kraft Coin Envelope #1 Light Brown	0.00	-15.98	0.00	0.00
03/15/2016	PO_POENC	0000279233	1	RREQ324490	INDEPENDE-005/Kraft Coin Envelope #1 Light Brown	0.00	0.00	17.26	0.00
03/15/2016	PO_POENC	0000279233	2	RREQ324490	INDEPENDE-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	25.87	0.00
03/15/2016	PO_POENC	0000279233	2	RREQ324490	INDEPENDE-005/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-23.95	0.00	0.00
03/15/2016	PO_POENC	0000279233	3	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	0.00	28.24	0.00
03/15/2016	PO_POENC	0000279233	3	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	-26.15	0.00	0.00
03/15/2016	PO_POENC	0000279233	4	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	0.00	27.16	0.00
03/15/2016	PO_POENC	0000279233	4	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	-25.15	0.00	0.00
03/15/2016	PO_POENC	0000279233	5	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	0.00	27.16	0.00
03/15/2016	PO_POENC	0000279233	5	RREQ324490	INDEPENDE-005/Vitality Pastel Multipurpose Paper	0.00	-25.15	0.00	0.00
03/15/2016	REQ_PREENC	REQ324496	1		Graphiques/167746/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324496	1		Graphiques/167746/HEALTH INFORMATION EXCHANGE CONS	0.00	2.85	0.00	0.00
03/17/2016	AP_VOUCHER	00875197	1	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	37.18
03/17/2016	AP_VOUCHER	00875197	1	P0000278308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-37.18	0.00
03/18/2016	CM_TRNXTN	0000002059	20976		000000000000002059 RREQ324496 HEALTH INFORMATION	0.00	-2.85	0.00	0.00
03/18/2016	CM_TRNXTN	0000002059	20976		000000000000002059 RREQ324496 HEALTH INFORMATION	0.00	0.00	0.00	3.09
03/22/2016	REQ_PREENC	REQ325694	1		Independent Stationers Inc/167746/HP 305A (CE410A)	0.00	66.22	0.00	0.00
03/23/2016	PO_POENC	0000280072	1	RREQ325694	INDEPENDE-005/HP 305A (CE410A) Black Original Las	0.00	-66.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280072	1	RREQ325694	INDEPENDEN-005/HP 305A (CE410A) Black Original Las	0.00	0.00	71.52	0.00
03/25/2016	AP_VOUCHER	00876837	2	P0000279233	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	25.87
03/25/2016	AP_VOUCHER	00876837	1	P0000279233	INDEPENDEN-005/Kraft Coin Envelope #1 Light	0.00	0.00	-17.26	0.00
03/25/2016	AP_VOUCHER	00876837	3	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	0.00	28.24
03/25/2016	AP_VOUCHER	00876837	2	P0000279233	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-25.87	0.00
03/25/2016	AP_VOUCHER	00876837	5	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	-27.16	0.00
03/25/2016	AP_VOUCHER	00876837	5	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	0.00	27.16
03/25/2016	AP_VOUCHER	00876837	4	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	-27.16	0.00
03/25/2016	AP_VOUCHER	00876837	4	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	0.00	27.16
03/25/2016	AP_VOUCHER	00876837	3	P0000279233	INDEPENDEN-005/Vitality Pastel Multipurpose P	0.00	0.00	-28.24	0.00
03/25/2016	AP_VOUCHER	00876837	1	P0000279233	INDEPENDEN-005/Kraft Coin Envelope #1 Light	0.00	0.00	0.00	17.26
03/25/2016	GL_JOURNAL	0000353843	1	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-129.35
03/25/2016	GL_JOURNAL	0000353857	1	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-93.07
03/25/2016	GL_JOURNAL	0000353857	2	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-87.89
03/25/2016	GL_JOURNAL	0000353857	7	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-43.73
03/25/2016	GL_JOURNAL	0000353857	8	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-51.62
03/25/2016	GL_JOURNAL	0000353857	9	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-43.22
03/31/2016	AP_VOUCHER	00878168	3	P0000278592	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-250.80	0.00
03/31/2016	AP_VOUCHER	00878168	4	P0000278592	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	80.78
03/31/2016	AP_VOUCHER	00878168	4	P0000278592	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-80.78	0.00
03/31/2016	AP_VOUCHER	00878168	1	P0000278592	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	600.00
03/31/2016	AP_VOUCHER	00878168	1	P0000278592	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-600.00	0.00
03/31/2016	AP_VOUCHER	00878168	2	P0000278592	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-50.20	0.00
03/31/2016	AP_VOUCHER	00878168	3	P0000278592	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	250.80
03/31/2016	AP_VOUCHER	00878168	2	P0000278592	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	50.20
03/31/2016	AP_VOUCHER	00878172	2	P0000278592	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	12.00
03/31/2016	AP_VOUCHER	00878172	2	P0000278592	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-12.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	46	LAKESHORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	122.70
03/31/2016	GL_JOURNAL	PCD0354172	47	SUPER DUPE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	75.94
03/31/2016	GL_JOURNAL	PCD0354172	48	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	301.29
03/31/2016	GL_JOURNAL	PCD0354172	49	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	133.90
03/31/2016	GL_JOURNAL	PCD0354172	50	WALMART.CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	78.02
03/31/2016	GL_JOURNAL	PCD0354172	51	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	293.66
03/31/2016	GL_JOURNAL	PCD0354172	54	WALMART.CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	250.56
03/31/2016	GL_JOURNAL	PCD0354172	53	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	8.79
03/31/2016	GL_JOURNAL	PCD0354172	52	RECYCLEACR	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	33.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00000	4301	01000	2016					
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 332
Totals 2,062.16 17,011.00 0.00 -2,666.63 17,615.47

DeptID	Resource	Account	Fund	Budget Period	Description
0080	00000	4491	01000	2016	
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

03/03/2016	GL_BD_JRNL	0000352509	1		03/03/2016/\$0/	0.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323144	2		San Diego Unified School District/167746/COMPUTER	0.00	3,429.96	0.00	0.00
03/09/2016	PO_POENC	0000278592	1	RREQ323144	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-3,429.96	0.00	0.00
03/09/2016	PO_POENC	0000278592	1	RREQ323144	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	3,737.02	0.00
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.20
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.20	0.00
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.20
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.20	0.00
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	0.00	934.20
03/31/2016	AP_VOUCHER	00878172	1	P0000278592	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13	0.00	0.00	-934.20	0.00

Number of Transactions 12
Totals -3,737.02 0.00 0.00 0.22 3,736.80

DeptID	Resource	Account	Fund	Budget Period	Description
0080	00000	5203	01000	2016	
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund					

12/10/2015	EX_EXSHEET	0000136027	5		No TA, E167746 MILESSD	0.00	0.00	0.00	-6.90
12/10/2015	EX_EXSHEET	0000136027	7		No TA, E167746 MILESSD	0.00	0.00	0.00	-8.63
12/10/2015	EX_EXSHEET	0000136027	6		No TA, E167746 MILESSD	0.00	0.00	0.00	5.75
12/10/2015	EX_EXSHEET	0000136027	6		No TA, E167746 MILESSD	0.00	0.00	0.00	-5.75
12/10/2015	EX_EXSHEET	0000136027	7		No TA, E167746 MILESSD	0.00	0.00	0.00	8.63
12/10/2015	EX_EXSHEET	0000136027	1		No TA, E167746 MILESSD	0.00	0.00	0.00	8.63
12/10/2015	EX_EXSHEET	0000136027	1		No TA, E167746 MILESSD	0.00	0.00	0.00	-8.63
12/10/2015	EX_EXSHEET	0000136027	2		No TA, E167746 MILESSD	0.00	0.00	0.00	0.58
12/10/2015	EX_EXSHEET	0000136027	2		No TA, E167746 MILESSD	0.00	0.00	0.00	-0.58
12/10/2015	EX_EXSHEET	0000136027	3		No TA, E167746 MILESSD	0.00	0.00	0.00	4.60
12/10/2015	EX_EXSHEET	0000136027	3		No TA, E167746 MILESSD	0.00	0.00	0.00	-4.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0080	00000	5203	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
12/10/2015	EX_EXSHEET	0000136027	4		No TA, E167746 MILESSD		0.00	0.00	0.00	2.88
12/10/2015	EX_EXSHEET	0000136027	4		No TA, E167746 MILESSD		0.00	0.00	0.00	-2.88
12/10/2015	EX_EXSHEET	0000136027	5		No TA, E167746 MILESSD		0.00	0.00	0.00	6.90
12/10/2015	EX_EXSHEET	0000136028	3		No TA, E167746 MILESSD		0.00	0.00	0.00	-4.60
12/10/2015	EX_EXSHEET	0000136028	4		No TA, E167746 MILESSD		0.00	0.00	0.00	8.63
12/10/2015	EX_EXSHEET	0000136028	4		No TA, E167746 MILESSD		0.00	0.00	0.00	-8.63
12/10/2015	EX_EXSHEET	0000136028	3		No TA, E167746 MILESSD		0.00	0.00	0.00	4.60
12/10/2015	EX_EXSHEET	0000136028	1		No TA, E167746 MILESSD		0.00	0.00	0.00	5.18
12/10/2015	EX_EXSHEET	0000136028	1		No TA, E167746 MILESSD		0.00	0.00	0.00	-5.18
12/10/2015	EX_EXSHEET	0000136028	2		No TA, E167746 MILESSD		0.00	0.00	0.00	9.20
12/10/2015	EX_EXSHEET	0000136028	2		No TA, E167746 MILESSD		0.00	0.00	0.00	-9.20
01/08/2016	EX_EXSHEET	0000136859	3		No TA, E167746 MILESSD		0.00	0.00	0.00	6.90
01/08/2016	EX_EXSHEET	0000136859	2		No TA, E167746 MILESSD		0.00	0.00	0.00	4.60
01/08/2016	EX_EXSHEET	0000136859	1		No TA, E167746 MILESSD		0.00	0.00	0.00	10.35
Number of Transactions 25						Totals	-21.85	0.00	0.00	21.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	5614	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	62	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	701.79	0.00
01/25/2016	GL_JOURNAL	0000350080	216	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	668.70
02/26/2016	GL_JOURNAL	0000352212	224	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	732.84
03/18/2016	GL_JOURNAL	0000353399	208	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	755.41
Number of Transactions 4						Totals	-2,858.74	0.00	0.00	2,156.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00000	5721	01000	2016						
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349156	44	J#49006	01/08/2016/Printing Services: December 2015/Dana M		0.00	0.00	0.00	57.44
02/05/2016	GL_JOURNAL	0000350834	66	J#49144	01/31/2016/Printing Services: January 2016/Pride B		0.00	0.00	0.00	289.44
04/07/2016	GL_JOURNAL	0000354581	75	J#49691	03/31/2016/Printing Services: March 2016/Common Co		0.00	0.00	0.00	12.54
04/07/2016	GL_JOURNAL	0000354581	76	J#49692	03/31/2016/Printing Services: March 2016/Common Co		0.00	0.00	0.00	14.70
04/07/2016	GL_JOURNAL	0000354581	78	J#49744	03/31/2016/Printing Services: March 2016/Common Co		0.00	0.00	0.00	212.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>								
0080	00000	5721	01000	2016								
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 5						Totals	-586.62	0.00	0.00	0.00	586.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00000	5735	01000	2016								
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/04/2016	GL_BD_JRNL	0000348820	1		01/04/2016/Transfer appropriations per school site	500.00	0.00	0.00	0.00	0.00		
02/09/2016	GL_JOURNAL	0000351066	317	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24627	0.00	0.00	0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	292	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24599	0.00	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	21	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2401	0.00	0.00	0.00	0.00	95.00		
03/07/2016	GL_JOURNAL	0000352620	29	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2459	0.00	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	29	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352626	21	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-95.00		
03/07/2016	GL_JOURNAL	0000352627	21	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2401	0.00	0.00	0.00	0.00	95.00		
03/07/2016	GL_JOURNAL	0000352627	29	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2459	0.00	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	22	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25082 3	0.00	0.00	0.00	0.00	1,880.00		
Number of Transactions 10						Totals	-2,045.00	500.00	0.00	0.00	2,545.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00000	5915	01000	2016								
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/29/2016	REQ_PREENC	REQ319574	1		Trucomm SBS Inc/167746/TruComm Voicemail ***SERVICE	0.00	799.00	0.00	0.00	0.00		
02/01/2016	PO_POENC	0000275440	1	RREQ319574	TRUCOMM SB-001/TruComm Voicemail ***SERVICE ONLY***	0.00	0.00	799.00	799.00	0.00		
02/01/2016	PO_POENC	0000275440	1	RREQ319574	TRUCOMM SB-001/TruComm Voicemail ***SERVICE ONLY***	0.00	-799.00	0.00	0.00	0.00		
02/08/2016	AP_VOUCHER	00866511	1	P0000275440	TRUCOMM SB-001/TruComm Voicemail ***SERVICE ON	0.00	0.00	0.00	0.00	799.00		
02/08/2016	AP_VOUCHER	00866511	1	P0000275440	TRUCOMM SB-001/TruComm Voicemail ***SERVICE ON	0.00	0.00	-799.00	0.00	0.00		
Number of Transactions 5						Totals	-799.00	0.00	0.00	0.00	799.00	
Number of Transactions 437						Fund	Totals 0000s	-8,185.81	17,511.00	0.00	-1,964.62	27,661.43

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

PeopleSoft GL
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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>							
0080	00000	5915	01000	2016							
DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 437					Resource	Totals 00000	-8,185.81	17,511.00	0.00	-1,964.62	27,661.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	1107	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	21	3557618	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	4,284.43		
01/26/2016	GL_JOURNAL	0000350189	39	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	194.75		
02/01/2016	GL_JOURNAL	PAY0350297	125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	211,029.12		
02/05/2016	GL_JOURNAL	PAY0350849	7	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	80.00		
02/08/2016	GL_BD_JRNL	0000351008	386		01/31/2016/Transfer of appropriations to align Bud	100,840.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	210,889.41		
03/29/2016	GL_JOURNAL	PAY0353918	125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	211,029.12		
03/29/2016	GL_JOURNAL	0000354007	28	PYE	03/31/2016/GL Encumbrance Process/151309 ;Salary f	0.00	0.00	633,087.43	0.00		
Number of Transactions 8					Totals	-1,169,754.26	100,840.00	0.00	633,087.43	637,506.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	1157	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	46		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	763.44		
04/07/2016	GL_JOURNAL	PAY0354532	61	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	266.69		
Number of Transactions 3					Totals	-1,030.13	0.00	0.00	0.00	1,030.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	1165	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	902	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/08/2016	GL_BD_JRNL	0000351008	387		01/31/2016/Transfer of appropriations to align Bud	1,818.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	1,666.53	1,818.00	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 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>							
0080	00010	1210	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,661.29	
02/05/2016	GL_BD_JRNL	0000350896	1		01/11/2016/Transfer of appropriations for counselor	-12,834.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	51		01/31/2016/Transfer of appropriations to align Bud	8,858.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,661.29	
03/28/2016	GL_JOURNAL	0000353894	1	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	11,012.54	
03/29/2016	GL_JOURNAL	PAY0353918	2750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,825.87	
03/29/2016	GL_JOURNAL	0000354007	1304	PYE	03/31/2016/GL Encumbrance Process/143551 ;Salary f	0.00		0.00	38,477.60	0.00	
Number of Transactions 7						Totals	-95,614.59	-3,976.00	0.00	38,477.60	53,160.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	1308	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	531		01/31/2016/Transfer of appropriations to align Bud	6,134.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1717	PYE	03/31/2016/GL Encumbrance Process/111149 ;Salary f	0.00		0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23	32,668.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	1309	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19,580.24	
02/08/2016	GL_BD_JRNL	0000351010	532		01/31/2016/Transfer of appropriations to align Bud	-12,241.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19,580.24	
03/29/2016	GL_JOURNAL	PAY0353918	3336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19,580.24	
03/29/2016	GL_JOURNAL	0000354007	1873	PYE	03/31/2016/GL Encumbrance Process/100632 ;Salary f	0.00		0.00	58,740.70	0.00	
Number of Transactions 5						Totals	-129,722.42	-12,241.00	0.00	58,740.70	58,740.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	2101	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2101	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,130.50	
02/05/2016	GL_JOURNAL	PAY0350849	1378	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	888.25	
02/08/2016	GL_BD_JRNL	0000351023	297		01/31/2016/Transfer of appropriations to align Bud	2,019.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1584	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	234.18	
Number of Transactions 4						Totals	-233.93	2,019.00	0.00	0.00	2,252.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2230	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350380	46	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	1,711.52	
02/01/2016	GL_JOURNAL	PAY0350297	4811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,860.26	
02/08/2016	GL_BD_JRNL	0000351023	298		01/31/2016/Transfer of appropriations to align Bud	-4,118.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,860.26	
03/29/2016	GL_JOURNAL	PAY0353918	5416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,860.26	
03/29/2016	GL_JOURNAL	0000354007	3264	PYE	03/31/2016/GL Encumbrance Process/164914 ;Salary f	0.00		0.00	8,580.78	0.00	
Number of Transactions 6						Totals	-22,991.08	-4,118.00	0.00	8,580.78	10,292.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2401	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,524.64	
02/08/2016	GL_BD_JRNL	0000351024	154		01/31/2016/Transfer of appropriations to align Bud	33,444.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,524.64	
03/29/2016	GL_JOURNAL	PAY0353918	6434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,524.64	
03/29/2016	GL_JOURNAL	0000354007	3946	PYE	03/31/2016/GL Encumbrance Process/126700 ;Salary f	0.00		0.00	43,573.92	0.00	
Number of Transactions 5						Totals	-53,703.84	33,444.00	0.00	43,573.92	43,573.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2405	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,906.84	

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

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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>						
	0080	00010	2405	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	155		01/31/2016/Transfer of appropriations to align Bud		471.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,906.84	
03/29/2016	GL_JOURNAL	PAY0353918	6883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,906.84	
03/29/2016	GL_JOURNAL	0000354007	4389	PYE	03/31/2016/GL Encumbrance Process/123930 ;Salary f		0.00	0.00	5,720.52	0.00	
Number of Transactions 5						Totals	-10,970.04	471.00	0.00	5,720.52	5,720.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2456	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	118.55	
02/08/2016	GL_BD_JRNL	0000351024	156		01/31/2016/Transfer of appropriations to align Bud		588.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	228.03	
03/08/2016	GL_JOURNAL	PAY0352676	2760	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	870.68	
03/29/2016	GL_JOURNAL	PAY0353918	7184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	930.58	
Number of Transactions 5						Totals	-1,559.84	588.00	0.00	0.00	2,147.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	2905	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	302.19	
02/08/2016	GL_BD_JRNL	0000351024	157		01/31/2016/Transfer of appropriations to align Bud		-4,458.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.19	
03/29/2016	GL_JOURNAL	PAY0353918	7351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.19	
03/29/2016	GL_JOURNAL	0000354007	4579	PYE	03/31/2016/GL Encumbrance Process/113814 ;Salary f		0.00	0.00	906.58	0.00	
Number of Transactions 5						Totals	-6,271.15	-4,458.00	0.00	906.58	906.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2951	01000	2016					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2609	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	635.58
02/08/2016	GL_BD_JRNL	0000351024	158		01/31/2016/Transfer of appropriations to align Bud		1,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	2951	01000	2016					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2899	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	571.85	
04/07/2016	GL_JOURNAL	PAY0354532	2686	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	555.03	
Number of Transactions 4						Totals	-634.46	1,128.00	0.00	1,762.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3101	01000	2016					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350189	40	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	20.90	
01/26/2016	GL_JOURNAL	0000350189	22	3557618	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	459.72	
02/01/2016	GL_JOURNAL	PAY0350297	7096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,269.39	
02/01/2016	GL_JOURNAL	PAY0350297	7097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,573.15	
02/01/2016	GL_JOURNAL	PAY0350297	7099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22,643.45	
02/05/2016	GL_JOURNAL	PAY0350849	2810	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.83	
02/05/2016	GL_BD_JRNL	0000350896	2		01/11/2016/Transfer of appropriations for counselo	-1,378.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	307		01/31/2016/Transfer of appropriations to align Bud	950.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	305		01/31/2016/Transfer of appropriations to align Bud	10,987.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	306		01/31/2016/Transfer of appropriations to align Bud	-656.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,269.39	
02/29/2016	GL_JOURNAL	PAY0352195	7572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,573.15	
02/29/2016	GL_JOURNAL	PAY0352195	7574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22,628.46	
03/28/2016	GL_JOURNAL	0000353894	2	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	1,181.64	
03/29/2016	GL_JOURNAL	PAY0353918	7927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,269.39	
03/29/2016	GL_JOURNAL	PAY0353918	7928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,376.21	
03/29/2016	GL_JOURNAL	PAY0353918	7931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22,725.36	
03/29/2016	GL_JOURNAL	0000354007	4772	PYE	03/31/2016/GL Encumbrance Process/101469 ;STRS for	0.00	0.00	9,808.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	4773	PYE	03/31/2016/GL Encumbrance Process/143551 ;STRS for	0.00	0.00	4,128.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	5104	PYE	03/31/2016/GL Encumbrance Process/128937 ;STRS for	0.00	0.00	67,930.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2880	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	28.62	
Number of Transactions 21						Totals	-156,007.76	9,903.00	0.00	81,867.10

DeptID 0080 Resource 00010 Account 3201 Fund 01000 Budget Period 2016
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0080	00010	3201	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	287		01/31/2016/Transfer of appropriations to align Bud	3,057.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6668	PYE	03/31/2016/GL Encumbrance Process/155348 ;PERS_A f	0.00	0.00	1,834.39	0.00		
Number of Transactions 2						Totals	1,222.61	3,057.00	0.00	1,834.39	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3202	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350380	48	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	215.66		
02/01/2016	GL_JOURNAL	PAY0350297	9621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,720.73		
02/01/2016	GL_JOURNAL	PAY0350297	9623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.80		
02/01/2016	GL_JOURNAL	PAY0350297	9619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	564.77		
02/05/2016	GL_JOURNAL	PAY0350849	3813	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	75.30		
02/08/2016	GL_BD_JRNL	0000351004	288		01/31/2016/Transfer of appropriations to align Bud	-821.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	289		01/31/2016/Transfer of appropriations to align Bud	1,328.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	290		01/31/2016/Transfer of appropriations to align Bud	-460.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.80		
02/29/2016	GL_JOURNAL	PAY0352195	10189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	564.77		
02/29/2016	GL_JOURNAL	PAY0352195	10191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,747.74		
03/08/2016	GL_JOURNAL	PAY0352676	4263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	59.29		
03/08/2016	GL_JOURNAL	PAY0352676	4264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	67.75		
03/29/2016	GL_JOURNAL	PAY0353918	10746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	564.76		
03/29/2016	GL_JOURNAL	PAY0353918	10748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,830.98		
03/29/2016	GL_JOURNAL	PAY0353918	10750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.80		
03/29/2016	GL_JOURNAL	0000354007	6854	PYE	03/31/2016/GL Encumbrance Process/164914 ;PERS_A f	0.00	0.00	1,694.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	6855	PYE	03/31/2016/GL Encumbrance Process/164173 ;PERS_A f	0.00	0.00	5,162.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	6856	PYE	03/31/2016/GL Encumbrance Process/113814 ;PERS_A f	0.00	0.00	107.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3918	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.76		
Number of Transactions 20						Totals	-14,501.79	47.00	0.00	6,963.88	7,584.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00010	3301	01000	2016				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/26/2016	GL_JOURNAL	0000350189	23	3557618	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	62.12

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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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>							
0080	00010	3301	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	41	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00		0.00	0.00	2.82	
02/01/2016	GL_JOURNAL	PAY0350297	11836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	441.74	
02/01/2016	GL_JOURNAL	PAY0350297	11837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	213.01	
02/01/2016	GL_JOURNAL	PAY0350297	11839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,804.39	
02/05/2016	GL_JOURNAL	PAY0350849	4355	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	3.36	
02/05/2016	GL_BD_JRNL	0000350896	3		01/11/2016/Transfer of appropriations for counselo	-187.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	305		01/31/2016/Transfer of appropriations to align Bud	-1,213.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	306		01/31/2016/Transfer of appropriations to align Bud	-88.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	307		01/31/2016/Transfer of appropriations to align Bud	132.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	441.73	
02/29/2016	GL_JOURNAL	PAY0352195	12469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	213.01	
02/29/2016	GL_JOURNAL	PAY0352195	12471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,802.41	
03/28/2016	GL_JOURNAL	0000353894	3	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	160.32	
03/29/2016	GL_JOURNAL	PAY0353918	13112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,870.25	
03/29/2016	GL_JOURNAL	PAY0353918	13108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	441.75	
03/29/2016	GL_JOURNAL	PAY0353918	13109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	186.31	
03/29/2016	GL_JOURNAL	0000354007	8867	PYE	03/31/2016/GL Encumbrance Process/101469 ;FMED for	0.00		0.00	1,325.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	8868	PYE	03/31/2016/GL Encumbrance Process/143551 ;FMED for	0.00		0.00	557.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	9191	PYE	03/31/2016/GL Encumbrance Process/155348 ;FMED for	0.00		0.00	8,449.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4453	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.88	
Number of Transactions 21						Totals	-22,335.95	-1,356.00	0.00	10,332.85	10,647.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3302	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350380	49	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	106.11
01/29/2016	GL_JOURNAL	0000350380	47	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	24.82
02/01/2016	GL_JOURNAL	PAY0350297	14330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,120.35
02/01/2016	GL_JOURNAL	PAY0350297	14332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.12
02/01/2016	GL_JOURNAL	PAY0350297	14328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	364.68
02/01/2016	GL_JOURNAL	PAY0350297	14333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	86.49
02/05/2016	GL_JOURNAL	PAY0350849	5603	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	48.62
02/05/2016	GL_JOURNAL	PAY0350849	5604	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	67.95
02/09/2016	GL_BD_JRNL	0000351065	291		01/31/2016/Transfer of appropriations to align Bud	154.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	292		01/31/2016/Transfer of appropriations to align Bud	-278.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3302	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	293		01/31/2016/Transfer of appropriations to align Bud	2,589.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	294		01/31/2016/Transfer of appropriations to align Bud	-255.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,128.75		
02/29/2016	GL_JOURNAL	PAY0352195	15081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.12		
02/29/2016	GL_JOURNAL	PAY0352195	15077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	364.69		
03/08/2016	GL_JOURNAL	PAY0352676	6253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	66.61		
03/08/2016	GL_JOURNAL	PAY0352676	6255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.74		
03/08/2016	GL_JOURNAL	PAY0352676	6256	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.92		
03/29/2016	GL_JOURNAL	PAY0353918	15901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	364.68		
03/29/2016	GL_JOURNAL	PAY0353918	15903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,182.48		
03/29/2016	GL_JOURNAL	PAY0353918	15905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.12		
03/29/2016	GL_JOURNAL	0000354007	10779	PYE	03/31/2016/GL Encumbrance Process/164914 ;OASDI fo	0.00	0.00	1,094.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	10780	PYE	03/31/2016/GL Encumbrance Process/142991 ;OASDI fo	0.00	0.00	3,333.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	10781	PYE	03/31/2016/GL Encumbrance Process/113814 ;OASDI fo	0.00	0.00	69.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5758	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	42.45		
Number of Transactions 25						Totals	-7,386.50	2,210.00	0.00	4,496.80	5,099.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3421	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350189	42	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350297	16846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.80
02/01/2016	GL_JOURNAL	PAY0350297	16844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350297	16845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/05/2016	GL_BD_JRNL	0000350896	4		01/11/2016/Transfer of appropriations for counselo	-18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	322		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	323		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	321		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	17663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.80
03/28/2016	GL_JOURNAL	0000353894	4	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	PAY0353918	18573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.36
03/29/2016	GL_JOURNAL	PAY0353918	18575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	295.80
03/29/2016	GL_JOURNAL	PAY0353918	18572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3421	01000	2016					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	12911	PYE	03/31/2016/GL Encumbrance Process/101469 ;VISION f	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	12912	PYE	03/31/2016/GL Encumbrance Process/143551 ;VISION f	0.00	0.00	55.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	13238	PYE	03/31/2016/GL Encumbrance Process/126050 ;VISION f	0.00	0.00	887.40	0.00	
Number of Transactions 18						Totals	-2,232.34	-147.00	0.00	1,034.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00010	3431	01000	2016					
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.87	
02/01/2016	GL_JOURNAL	PAY0350297	18662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31	
02/08/2016	GL_BD_JRNL	0000350995	324		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	325		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	326		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31	
02/29/2016	GL_JOURNAL	PAY0352195	19483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.87	
02/29/2016	GL_JOURNAL	PAY0352195	19485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.87	
03/29/2016	GL_JOURNAL	PAY0353918	20452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	0000354007	14769	PYE	03/31/2016/GL Encumbrance Process/164914 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14770	PYE	03/31/2016/GL Encumbrance Process/142991 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 14						Totals	-374.94	-48.00	0.00	153.00

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>				
	0080	00010	3441	01000	2016				
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/26/2016	GL_JOURNAL	0000350189	43	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	4.72
02/01/2016	GL_JOURNAL	PAY0350297	20583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/01/2016	GL_JOURNAL	PAY0350297	20584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	20585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,946.09
02/05/2016	GL_BD_JRNL	0000350896	5		01/11/2016/Transfer of appropriations for counselo	-161.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	327		01/31/2016/Transfer of appropriations to align Bud	-515.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3441	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	328		01/31/2016/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	329		01/31/2016/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,946.09	
03/28/2016	GL_JOURNAL	0000353894	5	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	PAY0353918	22393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,946.09	
03/29/2016	GL_JOURNAL	PAY0353918	22390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	125.86	
03/29/2016	GL_JOURNAL	0000354007	16643	PYE	03/31/2016/GL Encumbrance Process/101469 ;DENTAL f	0.00		0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	16644	PYE	03/31/2016/GL Encumbrance Process/143551 ;DENTAL f	0.00		0.00	500.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	16970	PYE	03/31/2016/GL Encumbrance Process/126050 ;DENTAL f	0.00		0.00	8,064.90	0.00	
Number of Transactions 18						Totals	-20,697.02	-975.00	0.00	9,399.78	10,322.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00010	3451	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.46	
02/01/2016	GL_JOURNAL	PAY0350297	22401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	347.84	
02/01/2016	GL_JOURNAL	PAY0350297	22402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.36	
02/08/2016	GL_BD_JRNL	0000350995	330		01/31/2016/Transfer of appropriations to align Bud	-935.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	331		01/31/2016/Transfer of appropriations to align Bud	322.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	332		01/31/2016/Transfer of appropriations to align Bud	-268.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	347.84	
02/29/2016	GL_JOURNAL	PAY0352195	23233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.36	
02/29/2016	GL_JOURNAL	PAY0352195	23230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	100.46	
03/29/2016	GL_JOURNAL	PAY0353918	24268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	100.46	
03/29/2016	GL_JOURNAL	PAY0353918	24270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	PAY0353918	24271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.36	
03/29/2016	GL_JOURNAL	0000354007	18501	PYE	03/31/2016/GL Encumbrance Process/164914 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18502	PYE	03/31/2016/GL Encumbrance Process/142991 ;DENTAL f	0.00		0.00	1,112.40	0.00	
Number of Transactions 14						Totals	-3,656.48	-881.00	0.00	1,390.50	1,384.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3461	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350189	44	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	61.98	
02/01/2016	GL_JOURNAL	PAY0350297	24324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47,107.20	
02/01/2016	GL_JOURNAL	PAY0350297	24322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,913.41	
02/01/2016	GL_JOURNAL	PAY0350297	24323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00	
02/05/2016	GL_BD_JRNL	0000350896	6		01/11/2016/Transfer of appropriations for counselo	-2,509.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	209		01/31/2016/Transfer of appropriations to align Bud	-7,465.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	210		01/31/2016/Transfer of appropriations to align Bud	-10,608.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	211		01/31/2016/Transfer of appropriations to align Bud	-1,302.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,913.41	
02/29/2016	GL_JOURNAL	PAY0352195	25157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00	
02/29/2016	GL_JOURNAL	PAY0352195	25158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47,107.20	
03/28/2016	GL_JOURNAL	0000353894	6	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	846.15	
03/29/2016	GL_JOURNAL	PAY0353918	26209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,630.88	
03/29/2016	GL_JOURNAL	PAY0353918	26211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47,107.20	
03/29/2016	GL_JOURNAL	PAY0353918	26208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,913.41	
03/29/2016	GL_JOURNAL	0000354007	20375	PYE	03/31/2016/GL Encumbrance Process/101469 ;MEDICA f	0.00	0.00	13,109.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	20376	PYE	03/31/2016/GL Encumbrance Process/143551 ;MEDICA f	0.00	0.00	7,865.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	20699	PYE	03/31/2016/GL Encumbrance Process/126050 ;MEDICA f	0.00	0.00	126,724.20	0.00	
Number of Transactions 18						Totals	-328,740.08	-21,884.00	0.00	147,699.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3471	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,088.27
02/01/2016	GL_JOURNAL	PAY0350297	26122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,180.40
02/01/2016	GL_JOURNAL	PAY0350297	26123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.59
02/08/2016	GL_BD_JRNL	0000350998	213		01/31/2016/Transfer of appropriations to align Bud	2,081.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	214		01/31/2016/Transfer of appropriations to align Bud	-5,571.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	212		01/31/2016/Transfer of appropriations to align Bud	-17,035.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,088.27
02/29/2016	GL_JOURNAL	PAY0352195	26960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,180.40
02/29/2016	GL_JOURNAL	PAY0352195	26961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.59
03/29/2016	GL_JOURNAL	PAY0353918	28069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,180.40
03/29/2016	GL_JOURNAL	PAY0353918	28070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.59
03/29/2016	GL_JOURNAL	PAY0353918	28067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,088.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0080	00010	3471	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	22216	PYE	03/31/2016/GL Encumbrance Process/164914 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22217	PYE	03/31/2016/GL Encumbrance Process/142991 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 14						Totals	-61,424.78	-20,525.00	0.00	21,849.00	19,050.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3501	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	45	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	0.10		
01/26/2016	GL_JOURNAL	0000350189	24	3557618	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	2.14		
02/01/2016	GL_JOURNAL	PAY0350297	28105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.53		
02/01/2016	GL_JOURNAL	PAY0350297	28102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.23		
02/01/2016	GL_JOURNAL	PAY0350297	28103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.33		
02/05/2016	GL_JOURNAL	PAY0350849	6832	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12		
02/05/2016	GL_BD_JRNL	0000350896	7		01/11/2016/Transfer of appropriations for counselo	-7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	401		01/11/2016/Transfer of appropriations for counselo	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	402		01/11/2016/Transfer of appropriations for counselo	-3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	403		01/11/2016/Transfer of appropriations for counselo	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.42		
02/29/2016	GL_JOURNAL	PAY0352195	28983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.24		
02/29/2016	GL_JOURNAL	PAY0352195	28984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.33		
03/01/2016	GL_BD_JRNL	0000352399	401		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	402		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	403		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	7	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	5.51		
03/29/2016	GL_JOURNAL	PAY0353918	30118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.23		
03/29/2016	GL_JOURNAL	PAY0353918	30119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.42		
03/29/2016	GL_JOURNAL	PAY0353918	30122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.91		
03/29/2016	GL_JOURNAL	0000354007	24090	PYE	03/31/2016/GL Encumbrance Process/101469 ;UNEMP fo	0.00	0.00	45.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	24091	PYE	03/31/2016/GL Encumbrance Process/143551 ;UNEMP fo	0.00	0.00	19.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	24423	PYE	03/31/2016/GL Encumbrance Process/128937 ;UNEMP fo	0.00	0.00	316.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6995	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14		
Number of Transactions 24						Totals	-674.15	99.00	0.00	381.50	391.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						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>							
0080	00010	3502	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350380	50	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc		0.00	0.00	0.00	0.86	
02/01/2016	GL_JOURNAL	PAY0350297	30624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.38	
02/01/2016	GL_JOURNAL	PAY0350297	30626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.32	
02/01/2016	GL_JOURNAL	PAY0350297	30628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350297	30629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.57	
02/05/2016	GL_JOURNAL	PAY0350849	8079	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	PAY0350849	8080	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.44	
02/08/2016	GL_BD_JRNL	0000351018	404		01/31/2016/16-02-10SP Payroll/		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	405		01/31/2016/16-02-10SP Payroll/		-2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	406		01/31/2016/16-02-10SP Payroll/		17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	407		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.39	
02/29/2016	GL_JOURNAL	PAY0352195	31621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352195	31617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.38	
03/01/2016	GL_BD_JRNL	0000352399	404		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	405		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	406		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	407		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9002	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PAY0352676	8999	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PAY0352676	9001	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	32938	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	PAY0353918	32940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.73	
03/29/2016	GL_JOURNAL	PAY0353918	32942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354007	26035	PYE	03/31/2016/GL Encumbrance Process/164914 ;UNEMP fo		0.00	0.00	7.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	26036	PYE	03/31/2016/GL Encumbrance Process/142991 ;UNEMP fo		0.00	0.00	21.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	26037	PYE	03/31/2016/GL Encumbrance Process/113814 ;UNEMP fo		0.00	0.00	0.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8305	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 28						Totals	-32.72	30.00	0.00	29.39	33.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3601	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350189	25	3557618	01/26/2016/Transferring salary expenses for 0316 -		0.00	0.00	0.00	128.53
01/26/2016	GL_JOURNAL	0000350189	46	3571732	01/26/2016/Transferring salary expenses for 0316 -		0.00	0.00	0.00	5.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0080	00010	3601	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/05/2016	GL_BD_JRNL	0000350896	8		01/11/2016/Transfer of appropriations for counselo	-386.00		0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.40	
02/08/2016	GL_JOURNAL	PWC0350915	964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	587.41	
02/08/2016	GL_JOURNAL	PWC0350915	968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	439.84	
02/08/2016	GL_JOURNAL	PWC0350915	965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6,330.87	
02/08/2016	GL_JOURNAL	PWC0350915	966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	326.68	
02/08/2016	GL_BD_JRNL	0000351019	310		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	308		01/31/2016/Transfer of appropriations to align Bud	3,080.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	309		01/31/2016/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6,326.68	
03/08/2016	GL_JOURNAL	PWC0352710	1204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	326.68	
03/08/2016	GL_JOURNAL	PWC0352710	1205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	587.41	
03/08/2016	GL_JOURNAL	PWC0352710	1206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	439.84	
03/28/2016	GL_JOURNAL	0000353894	9	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	330.38	
03/29/2016	GL_JOURNAL	0000354007	28169	PYE	03/31/2016/GL Encumbrance Process/101469 ;WKRCMP f	0.00	0.00	0.00	2,742.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	28170	PYE	03/31/2016/GL Encumbrance Process/143551 ;WKRCMP f	0.00	0.00	0.00	1,154.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	28502	PYE	03/31/2016/GL Encumbrance Process/128937 ;WKRCMP f	0.00	0.00	0.00	18,992.62	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.00	
04/07/2016	GL_JOURNAL	PWC0354590	1965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.90	
04/07/2016	GL_JOURNAL	PWC0354590	1966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6,330.87	
04/07/2016	GL_JOURNAL	PWC0354590	1967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	1968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	587.41	
04/07/2016	GL_JOURNAL	PWC0354590	1969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	384.78	
Number of Transactions 26						Totals	-43,610.97	2,776.00	0.00	22,889.23	23,497.74

DeptID	Resource	Account	Fund	Budget Period						
0080	00010	3602	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
01/29/2016	GL_JOURNAL	0000350380	51	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	0.00	51.34
02/08/2016	GL_JOURNAL	PWC0350915	9820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.65
02/08/2016	GL_JOURNAL	PWC0350915	9821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.92
02/08/2016	GL_JOURNAL	PWC0350915	9822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	57.21
02/08/2016	GL_JOURNAL	PWC0350915	9823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	85.81
02/08/2016	GL_JOURNAL	PWC0350915	9824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.56

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
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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>					
0080	00010	3602	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	435.74
02/08/2016	GL_JOURNAL	PWC0350915	9826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.07
02/08/2016	GL_JOURNAL	PWC0350915	9827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.07
02/08/2016	GL_BD_JRNL	0000351017	279		01/31/2016/Transfer of appropriations to align Bud	1,021.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	280		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	2521		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	278		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	278		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	279		01/31/2016/Transfer of appropriations to align Bud	1,021.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	280		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2521		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000352400	279		01/31/2016/Transfer of appropriations to align Bud	-1,021.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000352400	280		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000352400	2521		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000352400	278		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	278		01/31/2016/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	279		01/31/2016/Transfer of appropriations to align Bud	1,021.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	280		01/31/2016/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2521		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.84
03/08/2016	GL_JOURNAL	PWC0352710	10793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.12
03/08/2016	GL_JOURNAL	PWC0352710	10794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	435.74
03/08/2016	GL_JOURNAL	PWC0352710	10795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.07
03/08/2016	GL_JOURNAL	PWC0352710	10796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.16
03/08/2016	GL_JOURNAL	PWC0352710	10789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.03
03/08/2016	GL_JOURNAL	PWC0352710	10790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.21
03/08/2016	GL_JOURNAL	PWC0352710	10791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.81
03/29/2016	GL_JOURNAL	0000354007	30116	PYE	03/31/2016/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	27.20	0.00
03/29/2016	GL_JOURNAL	0000354007	30114	PYE	03/31/2016/GL Encumbrance Process/164914 ;WKRCMP f	0.00	0.00	429.04	0.00
03/29/2016	GL_JOURNAL	0000354007	30115	PYE	03/31/2016/GL Encumbrance Process/142991 ;WKRCMP f	0.00	0.00	1,307.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.21
04/07/2016	GL_JOURNAL	PWC0354590	18516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	85.81
04/07/2016	GL_JOURNAL	PWC0354590	18517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.92
04/07/2016	GL_JOURNAL	PWC0354590	18518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	435.74
04/07/2016	GL_JOURNAL	PWC0354590	18519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.07
04/07/2016	GL_JOURNAL	PWC0354590	18520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0080	00010	3602	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 42
Totals -2,019.22 1,744.00 0.00 1,763.47 1,999.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3701	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/26/2016	GL_JOURNAL	0000350189	26	3557618	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	3.13
01/26/2016	GL_JOURNAL	0000350189	47	3571732	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	0.14
02/05/2016	GL_BD_JRNL	0000350896	9		01/11/2016/Transfer of appropriations for counselo	-10.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	478	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	479	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	154.05
02/08/2016	GL_JOURNAL	PRM0350914	480	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	481	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	64.81
02/08/2016	GL_JOURNAL	PRM0350914	482	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.70
02/08/2016	GL_BD_JRNL	0000351021	440		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	441		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	442		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	463	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	153.95
03/08/2016	GL_JOURNAL	PRM0352708	464	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PRM0352708	465	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	64.81
03/08/2016	GL_JOURNAL	PRM0352708	466	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.70
03/28/2016	GL_JOURNAL	0000353894	10	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	8.04
03/29/2016	GL_JOURNAL	0000354007	32248	PYE	03/31/2016/GL Encumbrance Process/101469 ;RMC7 for	0.00	0.00	302.56	0.00
03/29/2016	GL_JOURNAL	0000354007	32249	PYE	03/31/2016/GL Encumbrance Process/143551 ;RM01 for	0.00	0.00	28.09	0.00
03/29/2016	GL_JOURNAL	0000354007	32581	PYE	03/31/2016/GL Encumbrance Process/128937 ;RM01 for	0.00	0.00	462.11	0.00
04/07/2016	GL_JOURNAL	PRM0354589	880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	154.05
04/07/2016	GL_JOURNAL	PRM0354589	881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04
04/07/2016	GL_JOURNAL	PRM0354589	882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	64.81
04/07/2016	GL_JOURNAL	PRM0354589	883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.36

Number of Transactions 23
Totals -1,550.49 49.00 0.00 792.76 806.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00010	3702	01000	2016					
DeptID 0080 - Dana Resource 00010 - Position Allocation 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 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>							
0080	00010	3702	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350380	52	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc		0.00	0.00	0.00	4.80	
02/08/2016	GL_JOURNAL	PRM0350914	4565	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.98	
02/08/2016	GL_JOURNAL	PRM0350914	4566	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.52	
02/08/2016	GL_JOURNAL	PRM0350914	4567	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.36	
02/08/2016	GL_JOURNAL	PRM0350914	4568	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.04	
02/08/2016	GL_JOURNAL	PRM0350914	4569	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	40.81	
02/08/2016	GL_JOURNAL	PRM0350914	4570	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.67	
02/08/2016	GL_BD_JRNL	0000351021	443		01/31/2016/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	444		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	445		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	3618		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4456	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.04	
03/08/2016	GL_JOURNAL	PRM0352708	4457	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	40.81	
03/08/2016	GL_JOURNAL	PRM0352708	4458	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.67	
03/08/2016	GL_JOURNAL	PRM0352708	4454	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.52	
03/08/2016	GL_JOURNAL	PRM0352708	4455	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.36	
03/29/2016	GL_JOURNAL	0000354007	34193	PYE	03/31/2016/GL Encumbrance Process/164914 ;RM03 for		0.00	0.00	40.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	34194	PYE	03/31/2016/GL Encumbrance Process/142991 ;RM03 for		0.00	0.00	122.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	34195	PYE	03/31/2016/GL Encumbrance Process/113814 ;RM05 for		0.00	0.00	2.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.36	
04/07/2016	GL_JOURNAL	PRM0354589	8676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.04	
04/07/2016	GL_JOURNAL	PRM0354589	8677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	40.81	
04/07/2016	GL_JOURNAL	PRM0354589	8678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.67	
Number of Transactions 23						Totals	-275.10	64.00	0.00	164.64	174.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00010	3985	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350189	48	3571732	01/26/2016/Transferring salary expenses for 0316 -		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350297	33151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.44
02/01/2016	GL_JOURNAL	PAY0350297	33152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.49
02/01/2016	GL_JOURNAL	PAY0350297	33153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	307.64
02/05/2016	GL_BD_JRNL	0000350896	10		01/11/2016/Transfer of appropriations for counselo		-21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	426		01/31/2016/Transfer of appropriations to align Bud		-421.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	427		01/31/2016/Transfer of appropriations to align Bud		-77.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3985	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	428		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.44	
02/29/2016	GL_JOURNAL	PAY0352195	34219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.49	
02/29/2016	GL_JOURNAL	PAY0352195	34220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	307.64	
03/28/2016	GL_JOURNAL	0000353894	8	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	14.32	
03/29/2016	GL_JOURNAL	PAY0353918	35630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18.10	
03/29/2016	GL_JOURNAL	PAY0353918	35632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	307.64	
03/29/2016	GL_JOURNAL	PAY0353918	35629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.44	
03/29/2016	GL_JOURNAL	0000354007	36062	PYE	03/31/2016/GL Encumbrance Process/101469 ;LIFE for	0.00		0.00	145.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	36063	PYE	03/31/2016/GL Encumbrance Process/143551 ;LIFE for	0.00		0.00	61.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	36390	PYE	03/31/2016/GL Encumbrance Process/155348 ;LIFE for	0.00		0.00	1,006.59	0.00	
Number of Transactions 18						Totals	-2,873.04	-536.00	0.00	1,213.10	1,123.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00010	3995	01000	2016						
	DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350380	53	No Jrnl Ref	01/29/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	2.72	
02/01/2016	GL_JOURNAL	PAY0350297	34992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.21	
02/01/2016	GL_JOURNAL	PAY0350297	34994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.62	
02/01/2016	GL_JOURNAL	PAY0350297	34995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.37	
02/08/2016	GL_BD_JRNL	0000351022	429		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	430		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	431		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.21	
02/29/2016	GL_JOURNAL	PAY0352195	36062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19.62	
02/29/2016	GL_JOURNAL	PAY0352195	36063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353918	37526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.21	
03/29/2016	GL_JOURNAL	PAY0353918	37528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.62	
03/29/2016	GL_JOURNAL	PAY0353918	37529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354007	37983	PYE	03/31/2016/GL Encumbrance Process/164914 ;LIFE for	0.00		0.00	22.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	37984	PYE	03/31/2016/GL Encumbrance Process/164173 ;LIFE for	0.00		0.00	69.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	37985	PYE	03/31/2016/GL Encumbrance Process/113814 ;LIFE for	0.00		0.00	1.44	0.00	
Number of Transactions 16						Totals	-195.78	-21.00	0.00	93.46	81.32

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

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						
0080	00010	5916	01000	2016						
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund				
01/25/2016	GL_JOURNAL	0000350113	216	6192253400	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.60
01/25/2016	GL_JOURNAL	0000350113	217	6192253474	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.44
01/25/2016	GL_JOURNAL	0000350113	221	6192253523	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.17
01/25/2016	GL_JOURNAL	0000350113	222	6192253524	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.24
01/25/2016	GL_JOURNAL	0000350113	223	6192253525	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.60
01/25/2016	GL_JOURNAL	0000350113	224	6192253731	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.60
01/25/2016	GL_JOURNAL	0000350113	225	6192253878	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.42
01/25/2016	GL_JOURNAL	0000350113	226	6192253897	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.16
01/25/2016	GL_JOURNAL	0000350113	227	6192253898	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	25.00
01/25/2016	GL_JOURNAL	0000350113	228	6192253899	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.18
01/25/2016	GL_JOURNAL	0000350113	229	6192253900	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.81
01/25/2016	GL_JOURNAL	0000350113	230	6192253902	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.03
01/25/2016	GL_JOURNAL	0000350113	231	6192253906	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.04
01/25/2016	GL_JOURNAL	0000350113	232	6192253907	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.92
01/25/2016	GL_JOURNAL	0000350113	233	6192253908	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.73
01/25/2016	GL_JOURNAL	0000350113	218	6192253520	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.30
01/25/2016	GL_JOURNAL	0000350113	219	6192253521	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.60
01/25/2016	GL_JOURNAL	0000350113	220	6192253522	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.84
03/04/2016	GL_JOURNAL	0000352546	216	6192253400	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72
03/04/2016	GL_JOURNAL	0000352546	217	6192253474	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.75
03/04/2016	GL_JOURNAL	0000352546	218	6192253520	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.12
03/04/2016	GL_JOURNAL	0000352546	219	6192253521	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72
03/04/2016	GL_JOURNAL	0000352546	220	6192253522	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.61
03/04/2016	GL_JOURNAL	0000352546	221	6192253523	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.13
03/04/2016	GL_JOURNAL	0000352546	222	6192253524	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.77
03/04/2016	GL_JOURNAL	0000352546	223	6192253525	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72
03/04/2016	GL_JOURNAL	0000352546	224	6192253731	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.72
03/04/2016	GL_JOURNAL	0000352546	225	6192253878	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.08
03/04/2016	GL_JOURNAL	0000352546	226	6192253897	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.24
03/04/2016	GL_JOURNAL	0000352546	227	6192253898	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.25
03/04/2016	GL_JOURNAL	0000352546	228	6192253899	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.84
03/04/2016	GL_JOURNAL	0000352546	229	6192253900	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.65
03/04/2016	GL_JOURNAL	0000352546	230	6192253902	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.47
03/04/2016	GL_JOURNAL	0000352546	231	6192253906	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.76
03/04/2016	GL_JOURNAL	0000352546	232	6192253907	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.55
03/04/2016	GL_JOURNAL	0000352546	233	6192253908	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.52
03/31/2016	GL_JOURNAL	0000354139	227	6192253898	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0080	00010	5916	01000	2016							
DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	0000354139	228	6192253899	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.96		
03/31/2016	GL_JOURNAL	0000354139	229	6192253900	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.02		
03/31/2016	GL_JOURNAL	0000354139	230	6192253902	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.73		
03/31/2016	GL_JOURNAL	0000354139	216	6192253400	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	217	6192253474	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.92		
03/31/2016	GL_JOURNAL	0000354139	218	6192253520	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.17		
03/31/2016	GL_JOURNAL	0000354139	219	6192253521	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	220	6192253522	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.14		
03/31/2016	GL_JOURNAL	0000354139	221	6192253523	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.35		
03/31/2016	GL_JOURNAL	0000354139	222	6192253524	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.06		
03/31/2016	GL_JOURNAL	0000354139	223	6192253525	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	224	6192253731	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.77		
03/31/2016	GL_JOURNAL	0000354139	225	6192253878	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.26		
03/31/2016	GL_JOURNAL	0000354139	226	6192253897	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.23		
03/31/2016	GL_JOURNAL	0000354139	231	6192253906	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.87		
03/31/2016	GL_JOURNAL	0000354139	232	6192253907	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.38		
03/31/2016	GL_JOURNAL	0000354139	233	6192253908	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.32		
Number of Transactions 54						Totals	-1,264.93	0.00	0.00	1,264.93	
Number of Transactions 503						Fund	Totals 0000s	-2,218,653.10	95,255.00	1,136,104.13	1,177,803.97
Number of Transactions 503						Resource	Totals 00010	-2,218,653.10	95,255.00	1,136,104.13	1,177,803.97
DeptID	Resource	Account	Fund	Budget Period							
0080	00011	1162	01000	2016							
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,483.81		
02/05/2016	GL_JOURNAL	PAY0350849	407	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,319.40		
02/29/2016	GL_JOURNAL	PAY0352195	1595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,726.46		
03/08/2016	GL_JOURNAL	PAY0352676	454	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,029.40		
03/29/2016	GL_JOURNAL	PAY0353918	1632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,120.58		
04/07/2016	GL_JOURNAL	PAY0354532	405	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,514.70		

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00011	1162	01000	2016				
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions	6	Totals	-15,194.35	0.00	0.00	0.00	15,194.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	00011	3101	01000	2016
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7100	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	260.04
02/05/2016	GL_JOURNAL	PAY0350849	2811	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	167.61
02/29/2016	GL_JOURNAL	PAY0352195	7575	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	178.77
03/08/2016	GL_JOURNAL	PAY0352676	3135	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	97.52
03/29/2016	GL_JOURNAL	PAY0353918	7932	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	195.03
04/07/2016	GL_JOURNAL	PAY0354532	2881	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	113.76

Number of Transactions	6	Totals	-1,012.73	0.00	0.00	0.00	1,012.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	00011	3201	01000	2016
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9275	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	17.94
02/29/2016	GL_JOURNAL	PAY0352195	9837	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	17.95

Number of Transactions	2	Totals	-35.89	0.00	0.00	0.00	35.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0080	00011	3301	01000	2016
DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	11840	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	88.07
02/05/2016	GL_JOURNAL	PAY0350849	4356	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	61.85
02/29/2016	GL_JOURNAL	PAY0352195	12472	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	77.11
03/08/2016	GL_JOURNAL	PAY0352676	4846	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	137.85
03/29/2016	GL_JOURNAL	PAY0353918	13113	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	40.14
04/07/2016	GL_JOURNAL	PAY0354532	4454	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	40.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00011	3301	01000	2016						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-445.77	0.00	0.00	445.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00011	3501	01000	2016						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.75	
02/05/2016	GL_JOURNAL	PAY0350849	6833	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.19	
02/29/2016	GL_JOURNAL	PAY0352195	28987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.37	
03/08/2016	GL_JOURNAL	PAY0352676	7590	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353918	30123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
04/07/2016	GL_JOURNAL	PAY0354532	6996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-7.69	0.00	0.00	7.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00011	3601	01000	2016						
	DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	69.58	
02/08/2016	GL_JOURNAL	PWC0350915	970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.51	
03/08/2016	GL_JOURNAL	PWC0352710	1207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	81.79	
03/08/2016	GL_JOURNAL	PWC0352710	1208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PWC0354590	1970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PWC0354590	1971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	63.62	
Number of Transactions 6						Totals	-455.82	0.00	0.00	455.82	
Number of Transactions 32						Fund	Totals 0000s	-17,152.25	0.00	0.00	17,152.25
Number of Transactions 32						Resource	Totals 00011	-17,152.25	0.00	0.00	17,152.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00012	1107	01000	2016						
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	219.53	
02/01/2016	GL_JOURNAL	PAY0350496	14083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1,046.79	
02/08/2016	GL_BD_JRNL	0000351008	388		01/31/2016/Transfer of appropriations to align Bud		2,195.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	389		01/31/2016/Transfer of appropriations to align Bud		11,145.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	219.53	
02/29/2016	GL_JOURNAL	PAY0352323	14756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1,046.79	
03/29/2016	GL_JOURNAL	PAY0353971	15314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	219.53	
03/29/2016	GL_JOURNAL	PAY0353971	15315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1,046.79	
03/29/2016	GL_JOURNAL	0000354017	16519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	658.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	16520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3,140.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1,046.79	
04/07/2016	GL_JOURNAL	PAY0354556	15314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-219.53	
04/07/2016	GL_JOURNAL	PAY0354568	15314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	219.53	
04/07/2016	GL_JOURNAL	PAY0354568	15315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1,046.79	
Number of Transactions 14						Totals	5,742.07	13,340.00	0.00	3,798.97	3,798.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	1157	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.51
02/05/2016	GL_JOURNAL	PAY0350863	4595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	27.62
02/08/2016	GL_BD_JRNL	0000351008	390		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	13		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	35.38
02/29/2016	GL_JOURNAL	PAY0352323	14751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.81
03/08/2016	GL_JOURNAL	PAY0352678	5050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	23.22
03/08/2016	GL_JOURNAL	PAY0352678	5054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	71.47
03/08/2016	GL_JOURNAL	PAY0352678	5060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	22.60
03/29/2016	GL_JOURNAL	PAY0353971	15282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.32
03/29/2016	GL_JOURNAL	PAY0353971	15306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.55
03/29/2016	GL_JOURNAL	PAY0353971	15290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.92
04/07/2016	GL_JOURNAL	PAY0354537	4622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	15.07
04/07/2016	GL_JOURNAL	PAY0354537	4612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-11.64
04/07/2016	GL_JOURNAL	PAY0354537	4616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	13.37
04/07/2016	GL_JOURNAL	PAY0354537	4608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	11.61

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

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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>					
	0080	00012	1157	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	15306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.55
04/07/2016	GL_JOURNAL	PAY0354556	15290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.92
04/07/2016	GL_JOURNAL	PAY0354556	15282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.32
04/07/2016	GL_JOURNAL	PAY0354568	15306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.55
04/07/2016	GL_JOURNAL	PAY0354568	15290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.92
04/07/2016	GL_JOURNAL	PAY0354568	15282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.32
Number of Transactions 22						Totals	-147.97	76.00	0.00	223.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	1162	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	4599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	392		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	391		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.21
02/29/2016	GL_JOURNAL	PAY0352323	14758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	15316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.85
03/29/2016	GL_JOURNAL	PAY0353971	15317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354537	4630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	22.06
04/07/2016	GL_JOURNAL	PAY0354556	15316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.85
04/07/2016	GL_JOURNAL	PAY0354556	15317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354568	15316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.85
04/07/2016	GL_JOURNAL	PAY0354568	15317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.64
Number of Transactions 14						Totals	-23.04	86.00	0.00	109.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	1192	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.85
02/08/2016	GL_BD_JRNL	0000351008	393		01/31/2016/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	28.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0080	00012	1192	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353971	15310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	79.77	
04/07/2016	GL_JOURNAL	PAY0354537	4626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	80.19	
04/07/2016	GL_JOURNAL	PAY0354556	15310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-79.77	
04/07/2016	GL_JOURNAL	PAY0354568	15310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	79.77	
Number of Transactions 7						Totals	-181.66	36.00	0.00	0.00	217.66
DeptID	Resource	Account	Fund	Budget Period							
0080	00012	2101	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	14067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	390.47	
02/01/2016	GL_JOURNAL	PAY0350496	14059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	75.89	
02/01/2016	GL_JOURNAL	PAY0350496	14085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	97.57	
02/08/2016	GL_BD_JRNL	0000351023	299		01/31/2016/Transfer of appropriations to align Bud	782.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	300		01/31/2016/Transfer of appropriations to align Bud	4,114.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	301		01/31/2016/Transfer of appropriations to align Bud	981.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	68.66	
02/29/2016	GL_JOURNAL	PAY0352323	14759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.75	
02/29/2016	GL_JOURNAL	PAY0352323	14760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	97.57	
02/29/2016	GL_JOURNAL	PAY0352323	14739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	384.45	
03/29/2016	GL_JOURNAL	PAY0353971	15283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	75.89	
03/29/2016	GL_JOURNAL	PAY0353971	15294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	390.47	
03/29/2016	GL_JOURNAL	PAY0353971	15318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	65.24	
03/29/2016	GL_JOURNAL	PAY0353971	15319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	97.57	
03/29/2016	GL_JOURNAL	0000354017	16504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,171.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	16521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	195.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	16522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	292.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	16497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	227.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-65.24	
04/07/2016	GL_JOURNAL	PAY0354556	15319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-97.57	
04/07/2016	GL_JOURNAL	PAY0354556	15294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-390.47	
04/07/2016	GL_JOURNAL	PAY0354556	15283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-75.89	
04/07/2016	GL_JOURNAL	PAY0354568	15294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	390.47	
04/07/2016	GL_JOURNAL	PAY0354568	15283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	75.89	
04/07/2016	GL_JOURNAL	PAY0354568	15318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	65.24	
04/07/2016	GL_JOURNAL	PAY0354568	15319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	97.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2101	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 26						Totals	2,223.97	5,877.00	0.00	1,887.50	1,765.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2104	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	224.49		
02/08/2016	GL_BD_JRNL	0000351023	302		01/31/2016/Transfer of appropriations to align Bud	2,168.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	224.49		
03/29/2016	GL_JOURNAL	PAY0353971	15320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	229.49		
03/29/2016	GL_JOURNAL	0000354017	16523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	688.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-229.49		
04/07/2016	GL_JOURNAL	PAY0354568	15320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	229.49		
Number of Transactions 7						Totals	801.05	2,168.00	0.00	688.48	678.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2112	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73		
02/08/2016	GL_BD_JRNL	0000351023	303		01/31/2016/Transfer of appropriations to align Bud	1,030.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	PAY0353971	15321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73		
03/29/2016	GL_JOURNAL	0000354017	16524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73		
04/07/2016	GL_JOURNAL	PAY0354568	15321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73		
Number of Transactions 7						Totals	443.63	1,030.00	0.00	293.18	293.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2151	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.13		
02/01/2016	GL_JOURNAL	PAY0350496	14088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.17		

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 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>						
0080	00012	2151	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.65	
02/05/2016	GL_JOURNAL	PAY0350863	4593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.71	
02/05/2016	GL_JOURNAL	PAY0350863	4600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	23.14	
02/08/2016	GL_BD_JRNL	0000351023	304		01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	305		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.34	
02/29/2016	GL_JOURNAL	PAY0352323	14740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.13	
02/29/2016	GL_JOURNAL	PAY0352323	14764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.96	
03/08/2016	GL_JOURNAL	PAY0352678	5065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.79	
03/08/2016	GL_JOURNAL	PAY0352678	5066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.96	
03/08/2016	GL_JOURNAL	PAY0352678	5058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.42	
03/29/2016	GL_JOURNAL	PAY0353971	15322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.16	
03/29/2016	GL_JOURNAL	PAY0353971	15295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.02	
04/07/2016	GL_JOURNAL	PAY0354537	4620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354537	4631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.96	
04/07/2016	GL_JOURNAL	PAY0354556	15322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.16	
04/07/2016	GL_JOURNAL	PAY0354556	15295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.02	
04/07/2016	GL_JOURNAL	PAY0354568	15322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.16	
04/07/2016	GL_JOURNAL	PAY0354568	15295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.02	
Number of Transactions 21						Totals	78.04	229.00	0.00	150.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	2154	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.69
02/05/2016	GL_JOURNAL	PAY0350863	4601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.19
02/08/2016	GL_BD_JRNL	0000351023	306		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.10
03/08/2016	GL_JOURNAL	PAY0352678	5067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.96
03/29/2016	GL_JOURNAL	PAY0353971	15323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.08
04/07/2016	GL_JOURNAL	PAY0354537	4632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.91
04/07/2016	GL_JOURNAL	PAY0354556	15323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.08
04/07/2016	GL_JOURNAL	PAY0354568	15323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0080	00012	2154	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 9						Totals	96.75	175.00	0.00	0.00	78.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2165	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.61	
02/05/2016	GL_JOURNAL	PAY0350863	4602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.81	
02/08/2016	GL_BD_JRNL	0000351023	307		01/31/2016/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.42	
04/07/2016	GL_JOURNAL	PAY0354537	4633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.75	
Number of Transactions 5						Totals	-0.59	33.00	0.00	0.00	33.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00012	2201	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	40.50	
02/01/2016	GL_JOURNAL	PAY0350496	14052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	326.60	
02/08/2016	GL_BD_JRNL	0000351023	308		01/31/2016/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	309		01/31/2016/Transfer of appropriations to align Bud	3,204.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	40.50	
02/29/2016	GL_JOURNAL	PAY0352323	14720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	329.82	
03/29/2016	GL_JOURNAL	PAY0353971	15276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	261.97	
03/29/2016	GL_JOURNAL	PAY0353971	15300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	40.50	
03/29/2016	GL_JOURNAL	0000354017	16511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	121.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	16489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	979.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	26.85	
04/07/2016	GL_JOURNAL	PAY0354556	15300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-40.50	
04/07/2016	GL_JOURNAL	PAY0354556	15276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-261.97	
04/07/2016	GL_JOURNAL	PAY0354568	15276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	261.97	
04/07/2016	GL_JOURNAL	PAY0354568	15300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	40.50	
Number of Transactions 15						Totals	1,389.95	3,558.00	0.00	1,101.31	1,066.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0080	00012	2262	01000	2016				
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351023	310		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00012	2320	01000	2016						
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	177.39		
02/01/2016	GL_JOURNAL	PAY0350496	14074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.79		
02/08/2016	GL_BD_JRNL	0000351024	159		01/31/2016/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	160		01/31/2016/Transfer of appropriations to align Bud	2,129.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	177.39		
02/29/2016	GL_JOURNAL	PAY0352323	14746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.79		
03/29/2016	GL_JOURNAL	PAY0353971	15301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.79		
03/29/2016	GL_JOURNAL	PAY0353971	15277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	177.39		
03/29/2016	GL_JOURNAL	0000354017	16490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	532.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	16512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-177.39		
04/07/2016	GL_JOURNAL	PAY0354556	15301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.79		
04/07/2016	GL_JOURNAL	PAY0354568	15277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	177.39		
04/07/2016	GL_JOURNAL	PAY0354568	15301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.79		
Number of Transactions 14						Totals	1,266.94	2,534.00	0.00	633.52	633.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	00012	3101	01000	2016				
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	14060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10
02/01/2016	GL_JOURNAL	PAY0350496	14092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.56
02/01/2016	GL_JOURNAL	PAY0350496	14093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.43
02/05/2016	GL_JOURNAL	PAY0350863	4596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.96
02/05/2016	GL_JOURNAL	PAY0350863	4603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	308		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	309		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	3101	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	310		01/31/2016/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	311		01/31/2016/Transfer of appropriations to align Bud	1,074.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.80
02/29/2016	GL_JOURNAL	PAY0352323	14736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.32
02/29/2016	GL_JOURNAL	PAY0352323	14752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.16
02/29/2016	GL_JOURNAL	PAY0352323	14766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.33
02/29/2016	GL_JOURNAL	PAY0352323	14767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	98.20
03/08/2016	GL_JOURNAL	PAY0352678	5061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.42
03/08/2016	GL_JOURNAL	PAY0352678	5051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49
03/08/2016	GL_JOURNAL	PAY0352678	5055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.67
03/29/2016	GL_JOURNAL	PAY0353971	15324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.33
03/29/2016	GL_JOURNAL	PAY0353971	15325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	98.97
03/29/2016	GL_JOURNAL	PAY0353971	15307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	PAY0353971	15291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.92
03/29/2016	GL_JOURNAL	PAY0353971	15284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	PAY0353971	15311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.24
03/29/2016	GL_JOURNAL	0000354017	16526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	336.96	0.00
03/29/2016	GL_JOURNAL	0000354017	16525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	70.67	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PAY0354537	4634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PAY0354537	4627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.69
04/07/2016	GL_JOURNAL	PAY0354537	4617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.43
04/07/2016	GL_JOURNAL	PAY0354537	4613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.25
04/07/2016	GL_JOURNAL	PAY0354537	4623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.62
04/07/2016	GL_JOURNAL	PAY0354556	15307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.35
04/07/2016	GL_JOURNAL	PAY0354556	15325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-98.97
04/07/2016	GL_JOURNAL	PAY0354556	15311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.24
04/07/2016	GL_JOURNAL	PAY0354556	15291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PAY0354556	15284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PAY0354556	15324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.33
04/07/2016	GL_JOURNAL	PAY0354568	15325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	98.97
04/07/2016	GL_JOURNAL	PAY0354568	15311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.24
04/07/2016	GL_JOURNAL	PAY0354568	15307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PAY0354568	15291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PAY0354568	15284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PAY0354568	15324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	3101	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 44
Totals 505.80 1,323.00 0.00 407.63 409.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	3102	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14094	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.28
02/08/2016	GL_BD_JRNL	0000351000	312			01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14768	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.28
03/29/2016	GL_JOURNAL	PAY0353971	15326	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.28
04/07/2016	GL_JOURNAL	PAY0354556	15326	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.28
04/07/2016	GL_JOURNAL	PAY0354568	15326	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.28

Number of Transactions 6
Totals 97.16 170.00 0.00 0.00 72.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	3202	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14069	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.26
02/01/2016	GL_JOURNAL	PAY0350496	14095	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.46
02/01/2016	GL_JOURNAL	PAY0350496	14096	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.56
02/01/2016	GL_JOURNAL	PAY0350496	14061	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.99
02/01/2016	GL_JOURNAL	PAY0350496	14075	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.80
02/01/2016	GL_JOURNAL	PAY0350496	14054	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.71
02/08/2016	GL_BD_JRNL	0000351004	291			01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	292			01/31/2016/Transfer of appropriations to align Bud	381.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	293			01/31/2016/Transfer of appropriations to align Bud	471.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	294			01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	295			01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	296			01/31/2016/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14729	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.13
02/29/2016	GL_JOURNAL	PAY0352323	14769	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.47
02/29/2016	GL_JOURNAL	PAY0352323	14770	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.56
02/29/2016	GL_JOURNAL	PAY0352323	14741	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.54
02/29/2016	GL_JOURNAL	PAY0352323	14747	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0080	00012	3202	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.09	
03/08/2016	GL_JOURNAL	PAY0352678	5070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.80	
03/08/2016	GL_JOURNAL	PAY0352678	5069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.30	
03/29/2016	GL_JOURNAL	PAY0353971	15327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.78	
03/29/2016	GL_JOURNAL	PAY0353971	15328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.73	
03/29/2016	GL_JOURNAL	PAY0353971	15285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.99	
03/29/2016	GL_JOURNAL	PAY0353971	15278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.05	
03/29/2016	GL_JOURNAL	PAY0353971	15302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.80	
03/29/2016	GL_JOURNAL	PAY0353971	15329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.05	
03/29/2016	GL_JOURNAL	PAY0353971	15296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.26	
03/29/2016	GL_JOURNAL	0000354017	16491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	179.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	16505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	138.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	16527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	116.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	16528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	16529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	16513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	16498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.18	
04/07/2016	GL_JOURNAL	PAY0354537	4635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PAY0354556	15327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.78	
04/07/2016	GL_JOURNAL	PAY0354556	15328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.73	
04/07/2016	GL_JOURNAL	PAY0354556	15329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.05	
04/07/2016	GL_JOURNAL	PAY0354556	15285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.99	
04/07/2016	GL_JOURNAL	PAY0354556	15278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.05	
04/07/2016	GL_JOURNAL	PAY0354556	15302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.80	
04/07/2016	GL_JOURNAL	PAY0354556	15296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.26	
04/07/2016	GL_JOURNAL	PAY0354568	15327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.78	
04/07/2016	GL_JOURNAL	PAY0354568	15285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.99	
04/07/2016	GL_JOURNAL	PAY0354568	15278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.05	
04/07/2016	GL_JOURNAL	PAY0354568	15328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.73	
04/07/2016	GL_JOURNAL	PAY0354568	15329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.05	
04/07/2016	GL_JOURNAL	PAY0354568	15302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.80	
04/07/2016	GL_JOURNAL	PAY0354568	15296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.26	
Number of Transactions 50						Totals				
						702.48	1,781.00	0.00	545.44	533.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00012	3301	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14081	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	14097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.77
02/01/2016	GL_JOURNAL	PAY0350496	14098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.19
02/01/2016	GL_JOURNAL	PAY0350496	14062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42
02/05/2016	GL_JOURNAL	PAY0350863	4597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350863	4604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	310		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	311		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	308		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	309		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352323	14772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.40
02/29/2016	GL_JOURNAL	PAY0352323	14771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.33
02/29/2016	GL_JOURNAL	PAY0352323	14737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	14753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	5071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.04
03/08/2016	GL_JOURNAL	PAY0352678	5052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PAY0352678	5062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	15330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	PAY0353971	15331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.50
03/29/2016	GL_JOURNAL	PAY0353971	15308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	15292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	PAY0353971	15286	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	15312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.50
03/29/2016	GL_JOURNAL	0000354017	16530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.54	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354537	4614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354537	4624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354537	4618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	4636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354537	4628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.06
04/07/2016	GL_JOURNAL	PAY0354556	15330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.44
04/07/2016	GL_JOURNAL	PAY0354556	15308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	15331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.50
04/07/2016	GL_JOURNAL	PAY0354556	15292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0080	00012	3301	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.50
04/07/2016	GL_JOURNAL	PAY0354556	15286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354568	15330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.44
04/07/2016	GL_JOURNAL	PAY0354568	15312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.50
04/07/2016	GL_JOURNAL	PAY0354568	15292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354568	15286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	15331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.50
04/07/2016	GL_JOURNAL	PAY0354568	15308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.18
Totals						76.98	198.00	0.00	55.09	65.93
Number of Transactions 45										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00012	3302	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	30.49
02/01/2016	GL_JOURNAL	PAY0350496	14063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.81
02/01/2016	GL_JOURNAL	PAY0350496	14100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.38
02/01/2016	GL_JOURNAL	PAY0350496	14101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.51
02/01/2016	GL_JOURNAL	PAY0350496	14076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.08
02/01/2016	GL_JOURNAL	PAY0350496	14099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	24.41
02/01/2016	GL_JOURNAL	PAY0350496	14055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	40.62
02/05/2016	GL_JOURNAL	PAY0350863	4594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	4606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.77
02/09/2016	GL_BD_JRNL	0000351065	298		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	299		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	300		01/31/2016/Transfer of appropriations to align Bud	418.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	295		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	296		01/31/2016/Transfer of appropriations to align Bud	261.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	297		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.64
02/29/2016	GL_JOURNAL	PAY0352323	14774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.68
02/29/2016	GL_JOURNAL	PAY0352323	14775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.77
02/29/2016	GL_JOURNAL	PAY0352323	14731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.25
02/29/2016	GL_JOURNAL	PAY0352323	14742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	30.03
02/29/2016	GL_JOURNAL	PAY0352323	14748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	00012	3302	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	40.87
03/08/2016	GL_JOURNAL	PAY0352678	5072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.26
03/08/2016	GL_JOURNAL	PAY0352678	5073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PAY0352678	5074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PAY0352678	5059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353971	15287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.81
03/29/2016	GL_JOURNAL	PAY0353971	15303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.08
03/29/2016	GL_JOURNAL	PAY0353971	15332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.56
03/29/2016	GL_JOURNAL	PAY0353971	15333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.99
03/29/2016	GL_JOURNAL	PAY0353971	15297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	31.17
03/29/2016	GL_JOURNAL	PAY0353971	15279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.68
03/29/2016	GL_JOURNAL	PAY0353971	15334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.78
03/29/2016	GL_JOURNAL	0000354017	16492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	115.66	0.00
03/29/2016	GL_JOURNAL	0000354017	16514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	75.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.97	0.00
03/29/2016	GL_JOURNAL	0000354017	16534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.39	0.00
03/29/2016	GL_JOURNAL	0000354017	16506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	89.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.42	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.05
04/07/2016	GL_JOURNAL	PAY0354537	4621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354537	4637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.19
04/07/2016	GL_JOURNAL	PAY0354537	4638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354556	15303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.08
04/07/2016	GL_JOURNAL	PAY0354556	15332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.56
04/07/2016	GL_JOURNAL	PAY0354556	15333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.99
04/07/2016	GL_JOURNAL	PAY0354556	15334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.78
04/07/2016	GL_JOURNAL	PAY0354556	15287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.81
04/07/2016	GL_JOURNAL	PAY0354556	15279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.68
04/07/2016	GL_JOURNAL	PAY0354556	15297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-31.17
04/07/2016	GL_JOURNAL	PAY0354568	15332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.56
04/07/2016	GL_JOURNAL	PAY0354568	15333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.99
04/07/2016	GL_JOURNAL	PAY0354568	15334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.78
04/07/2016	GL_JOURNAL	PAY0354568	15287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.81
04/07/2016	GL_JOURNAL	PAY0354568	15279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.68
04/07/2016	GL_JOURNAL	PAY0354568	15297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	31.17
04/07/2016	GL_JOURNAL	PAY0354568	15303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0080	00012	3302	01000	2016						
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 59						Totals	487.85	1,207.00	0.00	352.20	366.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00012	3501	01000	2016						
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	23		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14102	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	14103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350496	14064	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	4598	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	409		01/31/2016/5% salary transfer for 16-02-10SP Year-		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	408		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14776	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	14777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	14738	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	14732	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	14754	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	408		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	409		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5075	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	5053	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	5057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352678	5063	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	15335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	15336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	15313	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	15309	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	15293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354017	16535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00012	3501	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
04/07/2016	GL_JOURNAL	PAY0354537	4629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	15309	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	15336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PAY0354556	15293	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	15313	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	15335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	15335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	15336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354568	15313	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	15293	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	15309	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 41						Totals	9.94	14.00	0.00	1.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00012	3502	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	14065	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	14104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	14105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14106	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	14077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	14056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350863	4607	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	410		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	411		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	412		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	14743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	14778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	14779	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	14780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	14733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	410		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0080	00012	3502	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	411		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	412		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5076	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	15288	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	15304	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	15337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	15298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	15280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	15338	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	15339	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	0000354017	16493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	16537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	16538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	16507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	16500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	16539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	16515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4640	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	15304	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	15339	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	15338	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	15337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354556	15280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	15288	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	15337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15339	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	15280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	15304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	15288	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	15298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.20	
Number of Transactions 52						Totals	9.57	14.00	0.00	2.31	2.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	00012	3601	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.83
02/08/2016	GL_JOURNAL	PWC0350915	974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.59
02/08/2016	GL_JOURNAL	PWC0350915	976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.40
02/08/2016	GL_JOURNAL	PWC0350915	971	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_BD_JRNL	0000351019	311		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	312		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	313		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	314		01/31/2016/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	1214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PWC0352710	1215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.59
03/08/2016	GL_JOURNAL	PWC0352710	1217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.40
03/08/2016	GL_JOURNAL	PWC0352710	1209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PWC0352710	1210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PWC0352710	1211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	1212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.14
03/29/2016	GL_JOURNAL	0000354017	16540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.76	0.00
03/29/2016	GL_JOURNAL	0000354017	16541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	94.21	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	1977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	1978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PWC0354590	1979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	1980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PWC0354590	1981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.39
04/07/2016	GL_JOURNAL	PWC0354590	1982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.39
04/07/2016	GL_JOURNAL	PWC0354590	1983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.39
04/07/2016	GL_JOURNAL	PWC0354590	1984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PWC0354590	1975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.35

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

PeopleSoft GL
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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>							
0080	00012	3601	01000	2016							
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PWC0354590	2001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.40	
04/07/2016	GL_JOURNAL	PWC0354590	1997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	1998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	1999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PWC0354590	2000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.40	
04/07/2016	GL_JOURNAL	PWC0354590	1985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	1986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	1987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	1988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	1989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.59	
04/07/2016	GL_JOURNAL	PWC0354590	1990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	1991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	1992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	1993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.59	
04/07/2016	GL_JOURNAL	PWC0354590	1994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.59	
04/07/2016	GL_JOURNAL	PWC0354590	1995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-31.40	
04/07/2016	GL_JOURNAL	PWC0354590	1996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65	
Number of Transactions 54						Totals	160.52	405.00	0.00	113.97	130.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	00012	3602	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	9828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	9829	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_JOURNAL	PWC0350915	9838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	9839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.94
02/08/2016	GL_JOURNAL	PWC0350915	9840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PWC0350915	9841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.01
02/08/2016	GL_JOURNAL	PWC0350915	9831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	9832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	9845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.80
02/08/2016	GL_JOURNAL	PWC0350915	9843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.22
02/08/2016	GL_JOURNAL	PWC0350915	9842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.01
02/08/2016	GL_JOURNAL	PWC0350915	9844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0080	00012	3602	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PWC0350915	9835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	9836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	9837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.71
02/08/2016	GL_BD_JRNL	0000351017	286		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	283		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	284		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	285		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	281		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	282		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	281		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	282		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	283		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	284		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	285		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	286		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	283		01/31/2016/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	284		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	285		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	286		01/31/2016/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	281		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	282		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	281		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	282		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	283		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	284		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	285		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	286		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.06
03/08/2016	GL_JOURNAL	PWC0352710	10798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.32
03/08/2016	GL_JOURNAL	PWC0352710	10799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	10800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.56
03/08/2016	GL_JOURNAL	PWC0352710	10801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	10802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.73
03/08/2016	GL_JOURNAL	PWC0352710	10803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	10804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	00012	3602	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PWC0352710	10807	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	10805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.53
03/08/2016	GL_JOURNAL	PWC0352710	10808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PWC0352710	10809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	10810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	10811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	10812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.01
03/08/2016	GL_JOURNAL	PWC0352710	10813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.22
03/08/2016	GL_JOURNAL	PWC0352710	10814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.32
03/08/2016	GL_JOURNAL	PWC0352710	10815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.89
03/29/2016	GL_JOURNAL	0000354017	16542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.45	0.00
03/29/2016	GL_JOURNAL	0000354017	16543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	16516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.69	0.00
03/29/2016	GL_JOURNAL	0000354017	16501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.14	0.00
03/29/2016	GL_JOURNAL	0000354017	16494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.86
04/07/2016	GL_JOURNAL	PWC0354590	18559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.32
04/07/2016	GL_JOURNAL	PWC0354590	18560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	18561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.32
04/07/2016	GL_JOURNAL	PWC0354590	18562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.32
04/07/2016	GL_JOURNAL	PWC0354590	18563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.86
04/07/2016	GL_JOURNAL	PWC0354590	18564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.86
04/07/2016	GL_JOURNAL	PWC0354590	18550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	18551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	18552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.22
04/07/2016	GL_JOURNAL	PWC0354590	18553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	18554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	18555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	18556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PWC0354590	18557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PWC0354590	18539	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	18540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.71
04/07/2016	GL_JOURNAL	PWC0354590	18541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.71
04/07/2016	GL_JOURNAL	PWC0354590	18543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0080	00012	3602	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PWC0354590	18545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PWC0354590	18529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.71	
04/07/2016	GL_JOURNAL	PWC0354590	18536	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	18537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18538	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	18521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.28	
04/07/2016	GL_JOURNAL	PWC0354590	18522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.28	
04/07/2016	GL_JOURNAL	PWC0354590	18523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.28	
04/07/2016	GL_JOURNAL	PWC0354590	18524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96	
Number of Transactions 112						-----				
Totals						656.92	936.00	0.00	138.12	140.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00012	3701	01000	2016					
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	483	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	484	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351021	446		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	447		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	467	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0080	00012	3701	01000	2016						
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	468	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	0000354017	16545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	16546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.29	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PRM0354589	888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PRM0354589	889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.76	
Number of Transactions 14						Totals	4.47	10.00	0.00	2.77	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	3702	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4576	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	4577	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	4578	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	4579	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.59
02/08/2016	GL_JOURNAL	PRM0350914	4571	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	4572	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4573	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.50
02/08/2016	GL_JOURNAL	PRM0350914	4575	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4574	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.87
02/08/2016	GL_BD_JRNL	0000351021	448		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	449		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	450		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	451		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	452		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	453		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4465	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	4466	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	4467	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	4468	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PRM0352708	4460	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4461	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.50

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

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						
0080	00012	3702	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4462	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.86
03/08/2016	GL_JOURNAL	PRM0352708	4463	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	4464	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4459	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	16547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.19	0.00
03/29/2016	GL_JOURNAL	0000354017	16502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	16517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	16495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.76	0.00
03/29/2016	GL_JOURNAL	0000354017	16509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	16549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	8697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PRM0354589	8698	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	8699	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	8700	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	8701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	8702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	8703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PRM0354589	8704	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	8705	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	8706	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	8707	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	8708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	8709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PRM0354589	8680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	8681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	8682	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	8683	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	8684	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8686	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	8687	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	8688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PRM0354589	8694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	8695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	8696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	3702	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	8693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	8692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PRM0354589	8690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.87
Number of Transactions 63						Totals	11.28	28.00	0.00	8.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	3985	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.42
02/01/2016	GL_JOURNAL	PAY0350496	14107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.29
02/08/2016	GL_BD_JRNL	0000351022	432		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	433		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	14782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.42
03/29/2016	GL_JOURNAL	PAY0353971	15340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.42
03/29/2016	GL_JOURNAL	0000354017	16550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	15341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PAY0354568	15340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	15341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.42
Number of Transactions 14						Totals	6.83	18.00	0.00	5.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00012	3995	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	14110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.48

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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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						
0080	00012	3995	01000	2016						
DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.79
02/08/2016	GL_BD_JRNL	0000351022	434		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	435		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	436		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	0000351022	439		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	437		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	438		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	14783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	14784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.79
02/29/2016	GL_JOURNAL	PAY0352323	14750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	14734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	15343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	15281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	15299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	15305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	15289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	16552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.56	0.00
03/29/2016	GL_JOURNAL	0000354017	16553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	16554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	16496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.40	0.00
03/29/2016	GL_JOURNAL	0000354017	16518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	16503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.36	0.00
03/29/2016	GL_JOURNAL	0000354017	16510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.86	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354556	15289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354556	15342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354556	15343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	15305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	15342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	15343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	15299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354568	15305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0080	00012	3995	01000	2016					
	DeptID 0080 - Dana Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.68
Number of Transactions 43						Totals	7.72	21.00	0.00	5.97
Number of Transactions 759						Fund Totals 0000s	14,428.66	35,269.00	0.00	10,796.10
Number of Transactions 759						Resource Totals 00012	14,428.66	35,269.00	0.00	10,796.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00029	1210	01000	2016					
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351011	30		02/08/2016/Transfer of appropriations for addition		1,973.70	0.00	0.00	0.00
Number of Transactions 1						Totals	1,973.70	1,973.70	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00029	1260	01000	2016					
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	52		01/31/2016/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351011	283		02/08/2016/Transfer of appropriations for addition		-943.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,171.00	-1,171.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00029	3101	01000	2016					
	DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	313		01/31/2016/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351011	216		02/08/2016/Transfer of appropriations for addition		-101.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-125.00	-125.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00029	3301	01000	2016								
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351016	312		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351011	120		02/08/2016/Transfer of appropriations for addition	-14.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-18.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00029	3601	01000	2016								
DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351019	315		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351011	153		02/08/2016/Transfer of appropriations for addition	-28.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-35.00	0.00	0.00			
Number of Transactions 9						Fund	Totals 0000s	624.70	624.70	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00029	624.70	624.70	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	00030	2201	25000	2016								
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	4403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,858.64			
02/01/2016	GL_JOURNAL	PAY0350496	1406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-326.60			
02/29/2016	GL_JOURNAL	PAY0352195	4755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,926.23			
02/29/2016	GL_JOURNAL	PAY0352323	1518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-329.82			
03/29/2016	GL_JOURNAL	PAY0353918	5005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,501.31			
03/29/2016	GL_JOURNAL	PAY0353971	1584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-261.97			
03/29/2016	GL_JOURNAL	0000354007	2884	PYE	03/31/2016/GL Encumbrance Process/145210 ;Salary f	0.00	0.00	20,575.92	0.00			
03/29/2016	GL_JOURNAL	0000354017	1703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-979.81	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	1935	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	563.81			
04/07/2016	GL_JOURNAL	PAY0354537	444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-26.85			
04/07/2016	GL_JOURNAL	PAY0354556	1584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	261.97			
04/07/2016	GL_JOURNAL	PAY0354568	1584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-261.97			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	2201	25000	2016	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 12						Totals	-38,500.86	0.00	0.00	19,596.11	18,904.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	2320	25000	2016	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy						
02/01/2016	GL_JOURNAL	PAY0350297	5487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,725.12		
02/01/2016	GL_JOURNAL	PAY0350496	1407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-177.39		
02/29/2016	GL_JOURNAL	PAY0352195	5869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,725.12		
02/29/2016	GL_JOURNAL	PAY0352323	1519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-177.39		
03/29/2016	GL_JOURNAL	PAY0353918	6167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,725.12		
03/29/2016	GL_JOURNAL	PAY0353971	1585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-177.39		
03/29/2016	GL_JOURNAL	0000354007	3748	PYE	03/31/2016/GL Encumbrance Process/118689 ;Salary f	0.00	0.00	11,175.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	1704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-532.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	177.39		
04/07/2016	GL_JOURNAL	PAY0354568	1585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-177.39		
Number of Transactions 10						Totals	-21,286.40	0.00	0.00	10,643.21	10,643.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3202	25000	2016	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy						
02/01/2016	GL_JOURNAL	PAY0350297	9630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,253.88		
02/01/2016	GL_JOURNAL	PAY0350496	1408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.71		
02/29/2016	GL_JOURNAL	PAY0352195	10199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,261.88		
02/29/2016	GL_JOURNAL	PAY0352323	1520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-60.09		
03/29/2016	GL_JOURNAL	PAY0353918	10758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,093.07		
03/29/2016	GL_JOURNAL	PAY0353971	1586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.05		
03/29/2016	GL_JOURNAL	0000354007	7305	PYE	03/31/2016/GL Encumbrance Process/118689 ;PERS_A f	0.00	0.00	3,761.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	1705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-179.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3920	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.80		
04/07/2016	GL_JOURNAL	PAY0354537	445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.18		
04/07/2016	GL_JOURNAL	PAY0354556	1586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.05		
04/07/2016	GL_JOURNAL	PAY0354568	1586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.05		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0080	00030	3202	25000	2016							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											

Number of Transactions 12						Totals	-7,083.06	0.00	0.00	3,582.46	3,500.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3302	25000	2016							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	853.08		
02/01/2016	GL_JOURNAL	PAY0350496	1409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.62		
02/29/2016	GL_JOURNAL	PAY0352195	15089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	858.26		
02/29/2016	GL_JOURNAL	PAY0352323	1521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.87		
03/29/2016	GL_JOURNAL	PAY0353918	15913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	749.25		
03/29/2016	GL_JOURNAL	PAY0353971	1587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.68		
03/29/2016	GL_JOURNAL	0000354007	11291	PYE	03/31/2016/GL Encumbrance Process/118689 ;OASDI fo	0.00	0.00	2,428.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	1706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-115.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5762	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.14		
04/07/2016	GL_JOURNAL	PAY0354537	446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PAY0354556	1587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.68		
04/07/2016	GL_JOURNAL	PAY0354568	1587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.68		

Number of Transactions 12						Totals	-4,697.81	0.00	0.00	2,313.30	2,384.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3431	25000	2016							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	18670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.44		
02/29/2016	GL_JOURNAL	PAY0352195	19493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.44		
03/29/2016	GL_JOURNAL	PAY0353918	20460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.34		
03/29/2016	GL_JOURNAL	0000354007	15171	PYE	03/31/2016/GL Encumbrance Process/118689 ;VISION f	0.00	0.00	156.15	0.00		

Number of Transactions 4						Totals	-245.37	0.00	0.00	156.15	89.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00030	3451	25000	2016							
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0080	00030	3451	25000	2016						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	320.46		
02/29/2016	GL_JOURNAL	PAY0352195	23240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	320.46		
03/29/2016	GL_JOURNAL	PAY0353918	24278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	268.49		
03/29/2016	GL_JOURNAL	0000354007	18903	PYE	03/31/2016/GL Encumbrance Process/118689 ;DENTAL f	0.00	0.00	718.42	0.00		
Number of Transactions 4						Totals	-1,627.83	0.00	0.00	718.42	909.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00030	3471	25000	2016						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,649.41		
02/29/2016	GL_JOURNAL	PAY0352195	26968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,649.41		
03/29/2016	GL_JOURNAL	PAY0353918	28077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,332.01		
03/29/2016	GL_JOURNAL	0000354007	22618	PYE	03/31/2016/GL Encumbrance Process/118689 ;MEDICA f	0.00	0.00	11,288.64	0.00		
Number of Transactions 4						Totals	-21,919.47	0.00	0.00	11,288.64	10,630.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	00030	3502	25000	2016						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.06		
02/01/2016	GL_JOURNAL	PAY0350496	1410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352195	31629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.09		
02/29/2016	GL_JOURNAL	PAY0352323	1522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	PAY0353918	32950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.38		
03/29/2016	GL_JOURNAL	PAY0353971	1588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	26547	PYE	03/31/2016/GL Encumbrance Process/118689 ;UNEMP fo	0.00	0.00	15.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	1707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8309	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354537	447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	1588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	1588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 12						Totals	-26.39	0.00	0.00	15.13	11.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0080	00030	3602	25000	2016						
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PWC0350915	9846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	111.75	
02/08/2016	GL_JOURNAL	PWC0350915	9847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.76	
02/08/2016	GL_JOURNAL	PWC0350915	9848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.80	
02/08/2016	GL_JOURNAL	PWC0350915	9849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.32	
03/08/2016	GL_JOURNAL	PWC0352710	10816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.75	
03/08/2016	GL_JOURNAL	PWC0352710	10817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.79	
03/08/2016	GL_JOURNAL	PWC0352710	10818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.89	
03/08/2016	GL_JOURNAL	PWC0352710	10819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.32	
03/29/2016	GL_JOURNAL	0000354007	30626	PYE	03/31/2016/GL Encumbrance Process/118689 ;WKRCMP f	0.00	0.00	952.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.36	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.86	
04/07/2016	GL_JOURNAL	PWC0354590	18570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.32	
04/07/2016	GL_JOURNAL	PWC0354590	18571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.32	
04/07/2016	GL_JOURNAL	PWC0354590	18572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	18568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.86	
04/07/2016	GL_JOURNAL	PWC0354590	18573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.32	
04/07/2016	GL_JOURNAL	PWC0354590	18574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.86	
04/07/2016	GL_JOURNAL	PWC0354590	18567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	165.04	
04/07/2016	GL_JOURNAL	PWC0354590	18565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.91	
04/07/2016	GL_JOURNAL	PWC0354590	18566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	111.75	
Number of Transactions 20						Totals				
						-1,793.61	0.00	0.00	907.18	886.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00030	3702	25000	2016					
DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	4580	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	4581	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.33
02/08/2016	GL_JOURNAL	PRM0350914	4582	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.59
02/08/2016	GL_JOURNAL	PRM0350914	4583	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	4469	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	4470	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.33
03/08/2016	GL_JOURNAL	PRM0352708	4471	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PRM0352708	4472	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34662	PYE	03/31/2016/GL Encumbrance Process/118689 ;RML6 for	0.00	0.00	36.99	0.00
03/29/2016	GL_JOURNAL	0000354017	1709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.76	0.00

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

PeopleSoft GL
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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>							
	0080	00030	3702	25000	2016							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
04/07/2016	GL_JOURNAL	PRM0354589	8713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PRM0354589	8715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.59		
04/07/2016	GL_JOURNAL	PRM0354589	8719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.59		
04/07/2016	GL_JOURNAL	PRM0354589	8712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.33		
04/07/2016	GL_JOURNAL	PRM0354589	8716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	-70.45	0.00	0.00	35.23	35.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	00030	3995	25000	2016							
	DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	35002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.50		
02/01/2016	GL_JOURNAL	PAY0350496	1411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.79		
02/29/2016	GL_JOURNAL	PAY0352195	36070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.61		
02/29/2016	GL_JOURNAL	PAY0352323	1523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.79		
03/29/2016	GL_JOURNAL	PAY0353918	37536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.38		
03/29/2016	GL_JOURNAL	PAY0353971	1589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.68		
03/29/2016	GL_JOURNAL	0000354007	38419	PYE	03/31/2016/GL Encumbrance Process/118689 ;LIFE for	0.00	0.00	0.00	50.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	1710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.68		
04/07/2016	GL_JOURNAL	PAY0354568	1589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.68		
Number of Transactions 10						Totals	-93.31	0.00	0.00	48.08	45.23	
Number of Transactions 120						Fund	Totals 2000s	-97,344.56	0.00	0.00	49,303.91	48,040.65
Number of Transactions 120						Resource	Totals 00030	-97,344.56	0.00	0.00	49,303.91	48,040.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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					
0080	00031	4302	01000	2016					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2015	PO_POENC	0000270426	4	RREQ313023	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-120.96	0.00
11/06/2015	PO_POENC	0000270426	4	RREQ313023	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270426	4	RREQ313023	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	120.96	0.00
11/06/2015	PO_POENC	0000270426	3	RREQ313023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/06/2015	PO_POENC	0000270426	3	RREQ313023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270426	3	RREQ313023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/06/2015	PO_POENC	0000270426	2	RREQ313023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/06/2015	PO_POENC	0000270426	2	RREQ313023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270426	2	RREQ313023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
11/06/2015	PO_POENC	0000270426	1	RREQ313023	WAXIE-001/PADLOCK #81KA	0.00	0.00	-85.75	0.00
11/06/2015	PO_POENC	0000270426	1	RREQ313023	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270426	1	RREQ313023	WAXIE-001/PADLOCK #81KA	0.00	0.00	85.75	0.00
11/06/2015	REQ_PREENC	REQ313023	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	3		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	4		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	112.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	4		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	4		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	-112.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	1		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00	79.40	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	1		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313023	1		Waxie Sanitary Supply/118689/PADLOCK #81KA	0.00	-79.40	0.00	0.00
01/25/2016	PO_POENC	0000274840	4	RREQ318834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-30.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	4	RREQ318834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00
01/25/2016	PO_POENC	0000274840	4	RREQ318834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	4	RREQ318834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
01/25/2016	PO_POENC	0000274840	4	RREQ318834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
01/25/2016	PO_POENC	0000274840	3	RREQ318834	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
01/25/2016	PO_POENC	0000274840	3	RREQ318834	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00
01/25/2016	PO_POENC	0000274840	3	RREQ318834	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	3	RREQ318834	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
01/25/2016	PO_POENC	0000274840	3	RREQ318834	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
01/25/2016	PO_POENC	0000274840	2	RREQ318834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/25/2016	PO_POENC	0000274840	2	RREQ318834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/25/2016	PO_POENC	0000274840	2	RREQ318834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0080	00031	4302	01000	2016					
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274840	2	RREQ318834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274840	2	RREQ318834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274840	1	RREQ318834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-109.40	0.00	0.00
01/25/2016	PO_POENC	0000274840	1	RREQ318834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-118.15	0.00
01/25/2016	PO_POENC	0000274840	1	RREQ318834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	1	RREQ318834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	118.15	0.00
01/25/2016	PO_POENC	0000274840	1	RREQ318834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	118.15	0.00
01/25/2016	PO_POENC	0000274840	6	RREQ318834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
01/25/2016	PO_POENC	0000274840	5	RREQ318834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	5	RREQ318834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/25/2016	PO_POENC	0000274840	5	RREQ318834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/25/2016	PO_POENC	0000274840	5	RREQ318834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/25/2016	PO_POENC	0000274840	5	RREQ318834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/25/2016	PO_POENC	0000274840	6	RREQ318834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/25/2016	PO_POENC	0000274840	6	RREQ318834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/25/2016	PO_POENC	0000274840	6	RREQ318834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274840	6	RREQ318834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
01/25/2016	REQ_PREENC	REQ318834	5		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	5		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	5		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	4		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	6		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	6		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	6		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	6		Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	5		Waxie Sanitary Supply/118689/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	4		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	4		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	4		Waxie Sanitary Supply/118689/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	3		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	-16.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	3		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	3		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	16.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	3		Waxie Sanitary Supply/118689/#5 KEY-BAK	0.00	16.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318834	2		Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00031	4302	01000	2016							
DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/25/2016	REQ_PREENC	REQ318834	1		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	-109.40	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318834	1		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318834	1		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	109.40	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318834	1		Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE	0.00	109.40	0.00	0.00		
01/28/2016	AP_VOUCHER	00864342	1	P0000274840	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	118.15		
01/28/2016	AP_VOUCHER	00864342	1	P0000274840	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-118.15	0.00		
01/28/2016	AP_VOUCHER	00864342	2	P0000274840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
01/28/2016	AP_VOUCHER	00864342	2	P0000274840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
01/28/2016	AP_VOUCHER	00864342	3	P0000274840	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.60		
01/28/2016	AP_VOUCHER	00864342	3	P0000274840	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00		
01/28/2016	AP_VOUCHER	00864342	4	P0000274840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	32.40		
01/28/2016	AP_VOUCHER	00864342	4	P0000274840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-32.40	0.00		
01/28/2016	AP_VOUCHER	00864342	5	P0000274840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73		
01/28/2016	AP_VOUCHER	00864342	5	P0000274840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00		
01/28/2016	AP_VOUCHER	00864342	6	P0000274840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58		
01/28/2016	AP_VOUCHER	00864342	6	P0000274840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00		
Number of Transactions 90						Totals	-839.76	0.00	0.00	839.76	
Number of Transactions 90						Fund	Totals 0000s	-839.76	0.00	0.00	839.76
Number of Transactions 90						Resource	Totals 00031	-839.76	0.00	0.00	839.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	00033	2253	01000	2016							
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	681.60		
02/05/2016	GL_JOURNAL	PAY0350849	2047	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	624.80		
02/08/2016	GL_BD_JRNL	0000351023	311		01/31/2016/Transfer of appropriations to align Bud	15,052.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.60		
03/29/2016	GL_JOURNAL	PAY0353918	5805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	624.80		
04/07/2016	GL_JOURNAL	PAY0354532	2087	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	170.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0080	00033	2253	01000	2016					
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 6 Totals 12,836.80 15,052.00 0.00 0.00 2,215.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00033	3202	01000	2016					
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.75
02/05/2016	GL_JOURNAL	PAY0350849	3812	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	53.84
02/08/2016	GL_BD_JRNL	0000351004	297		01/31/2016/Transfer of appropriations to align Bud	1,723.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	74.02
04/07/2016	GL_JOURNAL	PAY0354532	3917	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.19

Number of Transactions 5 Totals 1,494.20 1,723.00 0.00 0.00 228.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00033	3302	01000	2016					
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.15
02/05/2016	GL_JOURNAL	PAY0350849	5602	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.80
02/09/2016	GL_BD_JRNL	0000351065	301		01/31/2016/Transfer of appropriations to align Bud	1,151.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69
03/29/2016	GL_JOURNAL	PAY0353918	15904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.80
04/07/2016	GL_JOURNAL	PAY0354532	5757	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.04

Number of Transactions 6 Totals 981.52 1,151.00 0.00 0.00 169.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	00033	3502	01000	2016					
DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350849	8078	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32
02/08/2016	GL_BD_JRNL	0000351018	413		01/31/2016/16-02-10SP Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	413		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00

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

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>					
	0080	00033	3502	01000	2016					
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	32941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354532	8304	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	14.86	16.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	00033	3602	01000	2016					
	DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.45
02/08/2016	GL_JOURNAL	PWC0350915	9850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.74
02/08/2016	GL_BD_JRNL	0000351017	287		01/31/2016/Transfer of appropriations to align Bud		452.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	287		01/31/2016/Transfer of appropriations to align Bud		452.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	287		01/31/2016/Transfer of appropriations to align Bud		-452.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	287		01/31/2016/Transfer of appropriations to align Bud		452.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10820	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	18575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.11
04/07/2016	GL_JOURNAL	PWC0354590	18576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.74
Number of Transactions 9						Totals	837.55	904.00	0.00	66.45

Number of Transactions 33						Fund	Totals 0000s	16,164.93	18,846.00	0.00	2,681.07
Number of Transactions 33						Resource	Totals 00033	16,164.93	18,846.00	0.00	2,681.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	05100	9780	01000	2016					
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	20		01/21/2016/Transfer of appropriations to ABS Civic		192.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	14		02/29/2016/Transfer of appropriations to ABS Resou		530.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	15		02/29/2016/Transfer of appropriations to ABS Resou		78.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	46		03/25/2016/Transfer of appropriations to correct d		-248.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	05100	9780	01000	2016						
	DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 4						Totals	552.00	552.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	552.00	552.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	552.00	552.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	1157	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	743.05	
02/29/2016	GL_JOURNAL	PAY0352323	1524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-35.38	
03/08/2016	GL_JOURNAL	PAY0352676	61	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	487.64	
03/08/2016	GL_JOURNAL	PAY0352678	525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.22	
03/29/2016	GL_JOURNAL	PAY0353918	1305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	153.79	
03/29/2016	GL_JOURNAL	PAY0353971	1590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.32	
04/07/2016	GL_JOURNAL	PAY0354532	62	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	243.82	
04/07/2016	GL_JOURNAL	PAY0354537	448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-11.61	
04/07/2016	GL_JOURNAL	PAY0354556	1590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PAY0354568	1590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.32	
Number of Transactions 10						Totals	-1,550.77	0.00	0.00	0.00	1,550.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	1192	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	605.88	
02/01/2016	GL_JOURNAL	PAY0350496	1412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.85	
Number of Transactions 2						Totals	-577.03	0.00	0.00	0.00	577.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	2101	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,593.63		
02/01/2016	GL_JOURNAL	PAY0350496	1413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-75.89		
02/29/2016	GL_JOURNAL	PAY0352195	3489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,441.86		
02/29/2016	GL_JOURNAL	PAY0352323	1525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-68.66		
03/29/2016	GL_JOURNAL	PAY0353918	3715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,593.63		
03/29/2016	GL_JOURNAL	PAY0353971	1591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-75.89		
03/29/2016	GL_JOURNAL	0000354007	2117	PYE	03/31/2016/GL Encumbrance Process/108299 ;Salary f	0.00	0.00	4,780.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	1711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-227.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	75.89		
04/07/2016	GL_JOURNAL	PAY0354568	1591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-75.89		
Number of Transactions 10						Totals	-8,961.92	0.00	0.00	4,553.24	4,408.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3101	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	27		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	7101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.01		
02/01/2016	GL_JOURNAL	PAY0350496	1414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.10		
02/29/2016	GL_JOURNAL	PAY0352195	7576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.73		
02/29/2016	GL_JOURNAL	PAY0352323	1526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.80		
03/08/2016	GL_JOURNAL	PAY0352676	3136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	52.32		
03/08/2016	GL_JOURNAL	PAY0352678	526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49		
03/29/2016	GL_JOURNAL	PAY0353918	7933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.50		
03/29/2016	GL_JOURNAL	PAY0353971	1592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.79		
04/07/2016	GL_JOURNAL	PAY0354532	2882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.16		
04/07/2016	GL_JOURNAL	PAY0354537	449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.25		
04/07/2016	GL_JOURNAL	PAY0354556	1592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354568	1592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.79		
Number of Transactions 13						Totals	-228.29	0.00	0.00	0.00	228.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	3202	01000	2016					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0080	09800	3202	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.80		
02/01/2016	GL_JOURNAL	PAY0350496	1415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.99		
02/29/2016	GL_JOURNAL	PAY0352195	10193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	170.82		
02/29/2016	GL_JOURNAL	PAY0352323	1527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.13		
03/29/2016	GL_JOURNAL	PAY0353918	10751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.80		
03/29/2016	GL_JOURNAL	PAY0353971	1593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.99		
03/29/2016	GL_JOURNAL	0000354007	7527	PYE	03/31/2016/GL Encumbrance Process/108299 ;PERS_A f	0.00	0.00	566.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	1712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.99		
04/07/2016	GL_JOURNAL	PAY0354568	1593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.99		
Number of Transactions 10						Totals	-1,061.73	0.00	0.00	539.42	522.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3301	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	28		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	11841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.79		
02/01/2016	GL_JOURNAL	PAY0350496	1416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42		
02/29/2016	GL_JOURNAL	PAY0352195	12473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.78		
02/29/2016	GL_JOURNAL	PAY0352323	1528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.51		
03/08/2016	GL_JOURNAL	PAY0352676	4847	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.07		
03/08/2016	GL_JOURNAL	PAY0352678	527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.34		
03/29/2016	GL_JOURNAL	PAY0353918	13114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.24		
03/29/2016	GL_JOURNAL	PAY0353971	1594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354532	4455	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.54		
04/07/2016	GL_JOURNAL	PAY0354537	450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	1594	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	1594	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 13						Totals	-30.87	0.00	0.00	0.00	30.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	3302	01000	2016					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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>							
0080	09800	3302	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	121.92	
02/01/2016	GL_JOURNAL	PAY0350496	1417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.81	
02/29/2016	GL_JOURNAL	PAY0352195	15082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	110.30	
02/29/2016	GL_JOURNAL	PAY0352323	1529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.25	
03/29/2016	GL_JOURNAL	PAY0353918	15906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	121.92	
03/29/2016	GL_JOURNAL	PAY0353971	1595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.81	
03/29/2016	GL_JOURNAL	0000354007	11536	PYE	03/31/2016/GL Encumbrance Process/108299 ;OASDI fo	0.00	0.00	0.00	365.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.81	
04/07/2016	GL_JOURNAL	PAY0354568	1595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.81	
Number of Transactions 10						Totals	-685.59	0.00	0.00	348.32	337.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3431	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.80	
02/29/2016	GL_JOURNAL	PAY0352195	19487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.15	
03/29/2016	GL_JOURNAL	PAY0353918	20454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.80	
03/29/2016	GL_JOURNAL	0000354007	15368	PYE	03/31/2016/GL Encumbrance Process/108299 ;VISION f	0.00	0.00	0.00	20.40	0.00	
Number of Transactions 4						Totals	-40.15	0.00	0.00	20.40	19.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3451	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.29	
02/29/2016	GL_JOURNAL	PAY0352195	23234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.69	
03/29/2016	GL_JOURNAL	PAY0353918	24272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.29	
03/29/2016	GL_JOURNAL	0000354007	19100	PYE	03/31/2016/GL Encumbrance Process/108299 ;DENTAL f	0.00	0.00	0.00	185.40	0.00	
Number of Transactions 4						Totals	-386.67	0.00	0.00	185.40	201.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3471	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	835.20	
02/29/2016	GL_JOURNAL	PAY0352195	26962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	755.66	
03/29/2016	GL_JOURNAL	PAY0353918	28071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	835.20	
03/29/2016	GL_JOURNAL	0000354007	22814	PYE	03/31/2016/GL Encumbrance Process/108299 ;MEDICA f	0.00	0.00	2,913.21		0.00	
Number of Transactions 4						Totals	-5,339.27	0.00	0.00	2,913.21	2,426.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3501	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	29		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	28107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	1418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	28988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	1530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	7591	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352678	528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	6997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354537	451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.06	0.00	0.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09800	3502	01000	2016					
	DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350496	1419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.72
02/29/2016	GL_JOURNAL	PAY0352323	1531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.80
03/29/2016	GL_JOURNAL	PAY0353971	1596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	26792	PYE	03/31/2016/GL Encumbrance Process/108299 ;UNEMP fo	0.00	0.00	2.39		0.00
03/29/2016	GL_JOURNAL	0000354017	1714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11		0.00
04/07/2016	GL_JOURNAL	PAY0354556	1596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3502	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1596	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 10						Totals	-4.49	0.00	0.00	2.28	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3601	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	22		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
02/08/2016	GL_JOURNAL	PWC0350915	979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87		
03/08/2016	GL_JOURNAL	PWC0352710	1220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.63		
03/08/2016	GL_JOURNAL	PWC0352710	1221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.29		
03/08/2016	GL_JOURNAL	PWC0352710	1222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.06		
03/08/2016	GL_JOURNAL	PWC0352710	1223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.70		
04/07/2016	GL_JOURNAL	PWC0354590	2002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.61		
04/07/2016	GL_JOURNAL	PWC0354590	2003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.31		
04/07/2016	GL_JOURNAL	PWC0354590	2004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PWC0354590	2005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	2006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	2007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
Number of Transactions 13						Totals	-63.82	0.00	0.00	0.00	63.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09800	3602	01000	2016							
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.81		
02/08/2016	GL_JOURNAL	PWC0350915	9853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.28		
03/08/2016	GL_JOURNAL	PWC0352710	10821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26		
03/08/2016	GL_JOURNAL	PWC0352710	10822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.06		
03/29/2016	GL_JOURNAL	0000354007	30871	PYE	03/31/2016/GL Encumbrance Process/108299 ;WKRCMP f	0.00	0.00	143.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	1715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.83	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.28		
04/07/2016	GL_JOURNAL	PWC0354590	18577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.81		
04/07/2016	GL_JOURNAL	PWC0354590	18578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.28		

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>						
	0080	09800	3602	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.28		
Number of Transactions 10						Totals	-268.86	0.00	0.00	136.60	132.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09800	3702	01000	2016						
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4584	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.55		
02/08/2016	GL_JOURNAL	PRM0350914	4585	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PRM0352708	4473	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.22		
03/08/2016	GL_JOURNAL	PRM0352708	4474	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	34822	PYE	03/31/2016/GL Encumbrance Process/108299 ;RM05 for	0.00	0.00	10.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	1716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	8723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	8720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.55		
04/07/2016	GL_JOURNAL	PRM0354589	8721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
Number of Transactions 10						Totals	-19.98	0.00	0.00	10.15	9.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	09800	3995	01000	2016				
	DeptID 0080 - Dana Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	34996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.95
02/01/2016	GL_JOURNAL	PAY0350496	1420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.77
02/29/2016	GL_JOURNAL	PAY0352323	1532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	1597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	38624	PYE	03/31/2016/GL Encumbrance Process/108299 ;LIFE for	0.00	0.00	7.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	1597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	3995	01000	2016					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -12.65 0.00 0.00 7.24 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09800	4301	01000	2016					
DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

11/13/2015	REQ_PREENC	REQ313610	1		Chapters Group LLC/167746/Text-Dependent Questions	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313610	1		Chapters Group LLC/167746/Text-Dependent Questions	0.00	-314.60	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313610	2		Chapters Group LLC/167746/Text-Dependent Questions	0.00	314.60	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313610	2		Chapters Group LLC/167746/Text-Dependent Questions	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313610	2		Chapters Group LLC/167746/Text-Dependent Questions	0.00	-314.60	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313610	1		Chapters Group LLC/167746/Text-Dependent Questions	0.00	314.60	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	451	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	60.55	
02/09/2016	GL_JOURNAL	UTX0351075	107	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.41	
Number of Transactions 8 Totals						-61.96	0.00	0.00	0.00	61.96

Number of Transactions 151 Fund Totals 0000s -19,295.11 0.00 0.00 8,716.26 10,578.85

Number of Transactions 151 Resource Totals 09800 -19,295.11 0.00 0.00 8,716.26 10,578.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	1210	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	1		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	133	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-11,012.54	
03/29/2016	GL_JOURNAL	PAY0353918	2751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,835.42	
03/29/2016	GL_JOURNAL	0000354007	1492	PYE	03/31/2016/GL Encumbrance Process/102722 ;Salary f	0.00	0.00	5,506.27	0.00	
Number of Transactions 4 Totals						3,670.85	0.00	0.00	5,506.27	-9,177.12

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

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>							
0080	09806	2101	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	796.81		
02/08/2016	GL_BD_JRNL	0000351023	312		01/31/2016/Transfer of appropriations to align Bud	701.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	720.92		
03/29/2016	GL_JOURNAL	PAY0353918	3716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	796.81		
03/29/2016	GL_JOURNAL	0000354007	2125	PYE	03/31/2016/GL Encumbrance Process/108299 ;Salary f	0.00	0.00	2,390.41	0.00		
Number of Transactions 5						Totals	-4,003.95	701.00	0.00	2,390.41	2,314.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	2230	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,588.68		
02/08/2016	GL_BD_JRNL	0000351023	313		01/31/2016/Transfer of appropriations to align Bud	492.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,588.68		
03/29/2016	GL_JOURNAL	PAY0353918	5417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,588.68		
03/29/2016	GL_JOURNAL	0000354007	3304	PYE	03/31/2016/GL Encumbrance Process/145039 ;Salary f	0.00	0.00	7,766.03	0.00		
Number of Transactions 5						Totals	-15,040.07	492.00	0.00	7,766.03	7,766.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3101	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	2		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	134	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-1,181.64		
03/29/2016	GL_JOURNAL	PAY0353918	7929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.94		
03/29/2016	GL_JOURNAL	0000354007	5695	PYE	03/31/2016/GL Encumbrance Process/102722 ;STRS for	0.00	0.00	590.82	0.00		
Number of Transactions 4						Totals	393.88	0.00	0.00	590.82	-984.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	3202	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	306.68
02/01/2016	GL_JOURNAL	PAY0350297	9625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3202	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	298		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	299		01/31/2016/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.41		
02/29/2016	GL_JOURNAL	PAY0352195	10190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	306.68		
03/29/2016	GL_JOURNAL	PAY0353918	10752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.40		
03/29/2016	GL_JOURNAL	PAY0353918	10747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	306.68		
03/29/2016	GL_JOURNAL	0000354007	7715	PYE	03/31/2016/GL Encumbrance Process/108299 ;PERS_A f	0.00	0.00	283.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	7557	PYE	03/31/2016/GL Encumbrance Process/145039 ;PERS_A f	0.00	0.00	920.04	0.00		
Number of Transactions 10						Totals	-2,565.48	-168.00	0.00	1,203.23	1,194.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3301	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	3		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	135	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-160.32		
03/29/2016	GL_JOURNAL	PAY0353918	13110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.69		
03/29/2016	GL_JOURNAL	0000354007	9777	PYE	03/31/2016/GL Encumbrance Process/102722 ;FMED for	0.00	0.00	79.84	0.00		
Number of Transactions 4						Totals	53.79	0.00	0.00	79.84	-133.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	09806	3302	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	198.04		
02/01/2016	GL_JOURNAL	PAY0350297	14335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.95		
02/09/2016	GL_BD_JRNL	0000351065	302		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	303		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.14		
02/29/2016	GL_JOURNAL	PAY0352195	15078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	198.03		
03/29/2016	GL_JOURNAL	PAY0353918	15907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.95		
03/29/2016	GL_JOURNAL	PAY0353918	15902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	198.03		
03/29/2016	GL_JOURNAL	0000354007	11571	PYE	03/31/2016/GL Encumbrance Process/145039 ;OASDI fo	0.00	0.00	594.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	11742	PYE	03/31/2016/GL Encumbrance Process/108299 ;OASDI fo	0.00	0.00	182.87	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	3302	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 10
Totals -1,462.11 86.00 0.00 776.97 771.14

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0080	09806	3421	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	4		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	136	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-12.24
03/29/2016	GL_JOURNAL	PAY0353918	18574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13809	PYE	03/31/2016/GL Encumbrance Process/102722 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 4
Totals 4.08 0.00 0.00 6.12 -10.20

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0080	09806	3431	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40
02/08/2016	GL_BD_JRNL	0000350995	333		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.08
02/29/2016	GL_JOURNAL	PAY0352195	19484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20451	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	20455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	0000354007	15523	PYE	03/31/2016/GL Encumbrance Process/108299 ;VISION f	0.00	0.00	10.20	0.00
03/29/2016	GL_JOURNAL	0000354007	15390	PYE	03/31/2016/GL Encumbrance Process/145039 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 9
Totals -82.28 -1.00 0.00 40.80 40.48

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0080	09806	3441	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	5		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	137	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-124.72
03/29/2016	GL_JOURNAL	PAY0353918	22392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3441	01000	2016					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	17541	PYE	03/31/2016/GL Encumbrance Process/102722 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 4						Totals	48.31	0.00	55.62	-103.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	09806	3451	01000	2016					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64	
02/01/2016	GL_JOURNAL	PAY0350297	22400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	334		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	335		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.34	
03/29/2016	GL_JOURNAL	PAY0353918	24273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64	
03/29/2016	GL_JOURNAL	PAY0353918	24269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19255	PYE	03/31/2016/GL Encumbrance Process/108299 ;DENTAL f	0.00	0.00	92.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	19122	PYE	03/31/2016/GL Encumbrance Process/145039 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-837.21	-54.00	370.80	412.41

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>					
	0080	09806	3461	01000	2016					
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	6		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	138	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-846.15	
03/29/2016	GL_JOURNAL	PAY0353918	26210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12	
03/29/2016	GL_JOURNAL	0000354007	21266	PYE	03/31/2016/GL Encumbrance Process/102722 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 4						Totals	-174.93	0.00	873.96	-699.03

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>				
	0080	09806	3471	01000	2016				
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	417.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09806	3471	01000	2016						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	215		01/31/2016/Transfer of appropriations to align Bud	-485.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	216		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26959	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	26963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	377.83	
03/29/2016	GL_JOURNAL	PAY0353918	28068	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	28072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	417.60	
03/29/2016	GL_JOURNAL	0000354007	22968	PYE	03/31/2016/GL Encumbrance Process/108299 ;MEDICA f	0.00	0.00	1,456.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	22835	PYE	03/31/2016/GL Encumbrance Process/145039 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-12,704.22	-362.00	0.00	5,826.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	09806	3501	01000	2016						
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	7		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	139	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-5.51	
03/29/2016	GL_JOURNAL	PAY0353918	30120	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	0000354007	25016	PYE	03/31/2016/GL Encumbrance Process/102722 ;UNEMP fo	0.00	0.00	2.75	0.00	
Number of Transactions 4						Totals	1.84	0.00	0.00	2.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	3502	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.29
02/01/2016	GL_JOURNAL	PAY0350297	30631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40
02/08/2016	GL_BD_JRNL	0000351018	414		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352195	31618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.30
03/01/2016	GL_BD_JRNL	0000352399	414		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353918	32939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.29
03/29/2016	GL_JOURNAL	0000354007	26827	PYE	03/31/2016/GL Encumbrance Process/145039 ;UNEMP fo	0.00	0.00	3.88	0.00
03/29/2016	GL_JOURNAL	0000354007	26998	PYE	03/31/2016/GL Encumbrance Process/108299 ;UNEMP fo	0.00	0.00	1.20	0.00

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

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>				
	0080	09806	3502	01000	2016				
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -8.12 2.00 0.00 5.08 5.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	3601	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	9		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	141	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-330.38
03/29/2016	GL_JOURNAL	0000354007	29095	PYE	03/31/2016/GL Encumbrance Process/102722 ;WKRCMP f	0.00	0.00	165.19	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.06

Number of Transactions 4 Totals 110.13 0.00 0.00 165.19 -275.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	09806	3602	01000	2016					
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.90
02/08/2016	GL_JOURNAL	PWC0350915	9855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.66
02/08/2016	GL_BD_JRNL	0000351017	288		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	289		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	288		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	289		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	288		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	289		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	288		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	289		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63
03/08/2016	GL_JOURNAL	PWC0352710	10824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.66
03/29/2016	GL_JOURNAL	0000354007	30906	PYE	03/31/2016/GL Encumbrance Process/145039 ;WKRCMP f	0.00	0.00	232.98	0.00
03/29/2016	GL_JOURNAL	0000354007	31077	PYE	03/31/2016/GL Encumbrance Process/108299 ;WKRCMP f	0.00	0.00	71.71	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.90
04/07/2016	GL_JOURNAL	PWC0354590	18582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	77.66

Number of Transactions 16 Totals -535.10 72.00 0.00 304.69 302.41

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

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>						
	0080	09806	3701	01000	2016						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	10		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	142	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-8.04	
03/29/2016	GL_JOURNAL	0000354007	33174	PYE	03/31/2016/GL Encumbrance Process/102722 ;RM01 for	0.00		0.00	4.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.34	
Number of Transactions 4						Totals	2.68	0.00	0.00	4.02	-6.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3702	01000	2016						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4586	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.78	
02/08/2016	GL_JOURNAL	PRM0350914	4587	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.27	
02/08/2016	GL_BD_JRNL	0000351021	454		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	455		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4475	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.61	
03/08/2016	GL_JOURNAL	PRM0352708	4476	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.27	
03/29/2016	GL_JOURNAL	0000354007	34857	PYE	03/31/2016/GL Encumbrance Process/145039 ;RM03 for	0.00		0.00	21.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	35027	PYE	03/31/2016/GL Encumbrance Process/108299 ;RM05 for	0.00		0.00	5.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.78	
04/07/2016	GL_JOURNAL	PRM0354589	8725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.27	
Number of Transactions 10						Totals	-36.13	18.00	0.00	27.15	26.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	09806	3985	01000	2016						
	DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	8		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	140	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-14.32	
03/29/2016	GL_JOURNAL	PAY0353918	35631	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	0000354007	36981	PYE	03/31/2016/GL Encumbrance Process/102722 ;LIFE for	0.00		0.00	8.75	0.00	
Number of Transactions 4						Totals	3.18	0.00	0.00	8.75	-11.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0080	09806	3995	01000	2016							
DeptID 0080 - Dana Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.98		
02/01/2016	GL_JOURNAL	PAY0350297	34993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.37		
02/08/2016	GL_BD_JRNL	0000351022	440		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	441		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.88		
02/29/2016	GL_JOURNAL	PAY0352195	36061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353918	37527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.37		
03/29/2016	GL_JOURNAL	PAY0353918	37531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98		
03/29/2016	GL_JOURNAL	0000354007	38649	PYE	03/31/2016/GL Encumbrance Process/145039 ;LIFE for	0.00	0.00	12.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	38796	PYE	03/31/2016/GL Encumbrance Process/108299 ;LIFE for	0.00	0.00	3.80	0.00		
Number of Transactions 10						Totals	-34.10	-5.00	0.00	16.15	12.95

Number of Transactions 145						Fund	Totals 0000s	-33,194.96	781.00	0.00	26,021.04	7,954.92
Number of Transactions 145						Resource	Totals 09806	-33,194.96	781.00	0.00	26,021.04	7,954.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	1157	01000	2016							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	62	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,500.96		
03/08/2016	GL_JOURNAL	PAY0352678	529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-71.47		
03/29/2016	GL_JOURNAL	PAY0353918	1306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-376.38		
03/29/2016	GL_JOURNAL	PAY0353971	1598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.92		
04/07/2016	GL_JOURNAL	PAY0354532	63	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-244.49		
04/07/2016	GL_JOURNAL	PAY0354537	452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	11.64		
04/07/2016	GL_JOURNAL	PAY0354556	1598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.92		
04/07/2016	GL_JOURNAL	PAY0354568	1598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.92		
Number of Transactions 8						Totals	-838.18	0.00	0.00	0.00	838.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	30100	1192	01000	2016					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0080	30100	1192	01000	2016					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2283	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	1533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85	
Number of Transactions 2						Totals	-577.03	0.00	0.00	577.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30100	3101	01000	2016					
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.75	
02/29/2016	GL_JOURNAL	PAY0352323	1534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.32	
03/08/2016	GL_JOURNAL	PAY0352676	3137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	161.04	
03/08/2016	GL_JOURNAL	PAY0352678	530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.67	
03/29/2016	GL_JOURNAL	PAY0353918	7934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-40.38	
03/29/2016	GL_JOURNAL	PAY0353971	1599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.92	
04/07/2016	GL_JOURNAL	PAY0354532	2883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-26.23	
04/07/2016	GL_JOURNAL	PAY0354537	453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PAY0354556	1599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.92	
04/07/2016	GL_JOURNAL	PAY0354568	1599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.92	
Number of Transactions 10						Totals	-136.36	0.00	0.00	136.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	30100	3301	01000	2016				
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/29/2016	GL_JOURNAL	PAY0352195	12474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.80
02/29/2016	GL_JOURNAL	PAY0352323	1535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PAY0352676	4848	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	21.75
03/08/2016	GL_JOURNAL	PAY0352678	531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.04
03/29/2016	GL_JOURNAL	PAY0353918	13115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-5.18
03/29/2016	GL_JOURNAL	PAY0353971	1600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	4456	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-3.54
04/07/2016	GL_JOURNAL	PAY0354537	454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354556	1600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354568	1600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25

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

PeopleSoft GL
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>						
	0080	30100	3301	01000	2016						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 10						Totals	-20.79	0.00	0.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3501	01000	2016						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352323	1536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7592	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PAY0352678	532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353971	1601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	6998	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354537	455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	-0.72	0.00	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	30100	3601	01000	2016						
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.03	
03/08/2016	GL_JOURNAL	PWC0352710	1226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.14	
03/08/2016	GL_JOURNAL	PWC0352710	1227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	2009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.29	
04/07/2016	GL_JOURNAL	PWC0354590	2010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.33	
04/07/2016	GL_JOURNAL	PWC0354590	2011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PWC0354590	2012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PWC0354590	2013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PWC0354590	2014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54	
Number of Transactions 10						Totals	-42.47	0.00	0.00	0.00	42.47

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	30100	4301	01000	2016							
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/18/2015	PO_POENC	0000273029	1	RREQ315906	ROSETTA ST-001/English Level 1 Workbooks-Rosetta S	0.00	0.00	-216.00	0.00		
12/18/2015	PO_POENC	0000273029	1	RREQ315906	ROSETTA ST-001/English Level 1 Workbooks-Rosetta S	0.00	0.00	0.00	0.00		
12/18/2015	PO_POENC	0000273029	1	RREQ315906	ROSETTA ST-001/English Level 1 Workbooks-Rosetta S	0.00	0.00	216.00	0.00		
01/13/2016	AP_VOUCHER	00861803	1	P0000273029	ROSETTA ST-001/English Level 1 Workbooks-Rose	0.00	0.00	0.00	216.00		
01/13/2016	AP_VOUCHER	00861803	1	P0000273029	ROSETTA ST-001/English Level 1 Workbooks-Rose	0.00	0.00	-216.00	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	571	FOLLETT SC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	93.07		
02/09/2016	GL_JOURNAL	UTX0351075	137	FOLLETT SC	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	7.44		
03/03/2016	REQ_PREENC	REQ323139	1		San Diego Unified School District/167746/SDUSD SOF	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	1		San Diego Unified School District/167746/SDUSD SOF	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	2		San Diego Unified School District/167746/COMPUTER	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	2		San Diego Unified School District/167746/COMPUTER	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	3		San Diego Unified School District/167746/APPLECARE	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	3		San Diego Unified School District/167746/APPLECARE	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	4		San Diego Unified School District/167746/SDUSD IMA	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	4		San Diego Unified School District/167746/SDUSD IMA	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	5		San Diego Unified School District/167746/SDUSD INS	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	5		San Diego Unified School District/167746/SDUSD INS	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	6		San Diego Unified School District/167746/SDUSD LAS	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	6		San Diego Unified School District/167746/SDUSD LAS	0.00	-0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	7		San Diego Unified School District/167746/CA E-WAS	0.00	0.02	0.00	0.00		
03/03/2016	REQ_PREENC	REQ323139	7		San Diego Unified School District/167746/CA E-WAS	0.00	-0.02	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353857	3	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	93.07		
03/25/2016	GL_JOURNAL	0000353857	4	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00	0.00	0.00	87.89		
Number of Transactions 23						Totals	-281.47	0.00	0.00	-216.00	497.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	30100	5207	01000	2016					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
01/04/2016	EX_TRVAUTH	0000032252	5		E129944 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	5		E129944 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	5		E129944 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	5		E129944 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	1		E129944 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	1		E129944 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	1		E129944 CONREG	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	30100	5207	01000	2016					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
01/04/2016	EX_TRVAUTH	0000032252	1		E129944 CONREG	0.00	0.00	-250.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	2		E129944 MILEAGE	0.00	0.00	164.16	0.00
01/04/2016	EX_TRVAUTH	0000032252	2		E129944 MILEAGE	0.00	0.00	164.16	0.00
01/04/2016	EX_TRVAUTH	0000032252	2		E129944 MILEAGE	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	2		E129944 MILEAGE	0.00	0.00	-164.16	0.00
01/04/2016	EX_TRVAUTH	0000032252	3		E129944 PARKNG2	0.00	0.00	18.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	3		E129944 PARKNG2	0.00	0.00	18.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	6		E129944 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	6		E129944 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	6		E129944 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	6		E129944 MEALS	0.00	0.00	-21.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	3		E129944 PARKNG2	0.00	0.00	-18.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	3		E129944 PARKNG2	0.00	0.00	-18.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	4		E129944 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	4		E129944 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	4		E129944 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032252	4		E129944 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	1		E101009 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	1		E101009 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	1		E101009 CONREG	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	1		E101009 CONREG	0.00	0.00	-250.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	2		E101009 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	2		E101009 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	2		E101009 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	2		E101009 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	4		E101009 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	4		E101009 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	4		E101009 MEALS	0.00	0.00	-21.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	3		E101009 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	3		E101009 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	3		E101009 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	3		E101009 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032253	4		E101009 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	1		E128937 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	1		E128937 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	4		E128937 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	4		E128937 MEALS	0.00	0.00	21.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0080	30100	5207	01000	2016					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
01/04/2016	EX_TRVAUTH	0000032254	4		E128937 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	2		E128937 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	2		E128937 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	2		E128937 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	2		E128937 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	1		E128937 CONREG	0.00	0.00	-250.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	1		E128937 CONREG	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	4		E128937 MEALS	0.00	0.00	-21.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	3		E128937 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	3		E128937 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	3		E128937 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032254	3		E128937 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	2		E129814 MILEAGE	0.00	0.00	164.16	0.00
01/04/2016	EX_TRVAUTH	0000032255	2		E129814 MILEAGE	0.00	0.00	164.16	0.00
01/04/2016	EX_TRVAUTH	0000032255	2		E129814 MILEAGE	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	2		E129814 MILEAGE	0.00	0.00	-164.16	0.00
01/04/2016	EX_TRVAUTH	0000032255	3		E129814 PARKNG2	0.00	0.00	18.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	3		E129814 PARKNG2	0.00	0.00	18.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	3		E129814 PARKNG2	0.00	0.00	-18.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	3		E129814 PARKNG2	0.00	0.00	-18.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	5		E129814 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	5		E129814 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	6		E129814 MEALS	0.00	0.00	-21.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	6		E129814 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	6		E129814 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	6		E129814 MEALS	0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	4		E129814 MEALS	0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	4		E129814 MEALS	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	4		E129814 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	4		E129814 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	1		E129814 CONREG	0.00	0.00	-250.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	1		E129814 CONREG	0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	1		E129814 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	5		E129814 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	5		E129814 MEALS	0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032255	1		E129814 CONREG	0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	4		E151309 MEALS	0.00	0.00	-21.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0080	30100	5207	01000	2016						
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
01/04/2016	EX_TRVAUTH	0000032256	4		E151309 MEALS		0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	4		E151309 MEALS		0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	4		E151309 MEALS		0.00	0.00	21.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	1		E151309 CONREG		0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	1		E151309 CONREG		0.00	0.00	250.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	1		E151309 CONREG		0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	1		E151309 CONREG		0.00	0.00	-250.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	2		E151309 MEALS		0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	2		E151309 MEALS		0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	2		E151309 MEALS		0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	2		E151309 MEALS		0.00	0.00	-46.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	3		E151309 MEALS		0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	3		E151309 MEALS		0.00	0.00	46.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	3		E151309 MEALS		0.00	0.00	0.00	0.00
01/04/2016	EX_TRVAUTH	0000032256	3		E151309 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139517	1		TA0000032253 E101009 CONREG		0.00	0.00	0.00	250.00
03/25/2016	EX_EXSHEET	0000139517	1		TA0000032253 E101009 CONREG		0.00	0.00	-250.00	0.00
03/25/2016	EX_EXSHEET	0000139517	2		TA0000032253 E101009 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139517	2		TA0000032253 E101009 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139517	3		TA0000032253 E101009 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139517	3		TA0000032253 E101009 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139517	4		TA0000032253 E101009 MEALS		0.00	0.00	0.00	21.00
03/25/2016	EX_EXSHEET	0000139517	4		TA0000032253 E101009 MEALS		0.00	0.00	-21.00	0.00
03/25/2016	EX_EXSHEET	0000139702	1		TA0000032256 E151309 CONREG		0.00	0.00	0.00	250.00
03/25/2016	EX_EXSHEET	0000139702	1		TA0000032256 E151309 CONREG		0.00	0.00	-250.00	0.00
03/25/2016	EX_EXSHEET	0000139702	2		TA0000032256 E151309 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139702	2		TA0000032256 E151309 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139702	3		TA0000032256 E151309 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139702	3		TA0000032256 E151309 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139702	4		TA0000032256 E151309 MEALS		0.00	0.00	0.00	21.00
03/25/2016	EX_EXSHEET	0000139702	4		TA0000032256 E151309 MEALS		0.00	0.00	-21.00	0.00
03/25/2016	EX_EXSHEET	0000139703	1		TA0000032255 E129814 CONREG		0.00	0.00	0.00	250.00
03/25/2016	EX_EXSHEET	0000139703	1		TA0000032255 E129814 CONREG		0.00	0.00	-250.00	0.00
03/25/2016	EX_EXSHEET	0000139703	4		TA0000032255 E129814 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139703	4		TA0000032255 E129814 MEALS		0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139703	5		TA0000032255 E129814 MEALS		0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139703	2		TA0000032255 E129814 MILEAGE		0.00	0.00	0.00	164.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	30100	5207	01000	2016					
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
03/25/2016	EX_EXSHEET	0000139703	2		TA0000032255 E129814 MILEAGE	0.00	0.00	-164.16	0.00
03/25/2016	EX_EXSHEET	0000139703	5		TA0000032255 E129814 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139703	6		TA0000032255 E129814 MEALS	0.00	0.00	0.00	21.00
03/25/2016	EX_EXSHEET	0000139703	6		TA0000032255 E129814 MEALS	0.00	0.00	-21.00	0.00
03/25/2016	EX_EXSHEET	0000139712	4		TA0000032254 E128937 MEALS	0.00	0.00	-21.00	0.00
03/25/2016	EX_EXSHEET	0000139712	1		TA0000032254 E128937 CONREG	0.00	0.00	0.00	250.00
03/25/2016	EX_EXSHEET	0000139712	1		TA0000032254 E128937 CONREG	0.00	0.00	-250.00	0.00
03/25/2016	EX_EXSHEET	0000139712	2		TA0000032254 E128937 MEALS	0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139712	2		TA0000032254 E128937 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139712	3		TA0000032254 E128937 MEALS	0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139712	3		TA0000032254 E128937 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139712	4		TA0000032254 E128937 MEALS	0.00	0.00	0.00	21.00
03/25/2016	EX_EXSHEET	0000139713	1		TA0000032252 E129944 CONREG	0.00	0.00	0.00	250.00
03/25/2016	EX_EXSHEET	0000139713	1		TA0000032252 E129944 CONREG	0.00	0.00	-250.00	0.00
03/25/2016	EX_EXSHEET	0000139713	2		TA0000032252 E129944 MILEAGE	0.00	0.00	0.00	164.16
03/25/2016	EX_EXSHEET	0000139713	2		TA0000032252 E129944 MILEAGE	0.00	0.00	-164.16	0.00
03/25/2016	EX_EXSHEET	0000139713	4		TA0000032252 E129944 MEALS	0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139713	4		TA0000032252 E129944 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139713	5		TA0000032252 E129944 MEALS	0.00	0.00	0.00	46.00
03/25/2016	EX_EXSHEET	0000139713	5		TA0000032252 E129944 MEALS	0.00	0.00	-46.00	0.00
03/25/2016	EX_EXSHEET	0000139713	6		TA0000032252 E129944 MEALS	0.00	0.00	0.00	21.00
03/25/2016	EX_EXSHEET	0000139713	6		TA0000032252 E129944 MEALS	0.00	0.00	-21.00	0.00

Number of Transactions 140 Totals -2,143.32 0.00 0.00 0.00 2,143.32

DeptID Resource Account Fund Budget Period
0080 30100 5209 01000 2016
DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund

03/14/2016 EX_TRVAUTH 0000032892 1 E145039 CONFRNC 0.00 0.00 75.00 0.00

Number of Transactions 1 Totals -75.00 0.00 0.00 75.00 0.00

Number of Transactions 214 Fund Totals 0000s -4,115.34 0.00 0.00 -141.00 4,256.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	30100	5209	01000	2016				
	DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund								

Number of Transactions	214	Resource	Totals 30100	-4,115.34	0.00	0.00	-141.00	4,256.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0080	30103	4301	01000	2016				
DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								

03/04/2016	GL_JOURNAL	PCD0352541	1077	USPS 05675	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	3.94
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Number of Transactions	1	Totals	-3.94	0.00	0.00	0.00	3.94
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Number of Transactions	1	Fund	Totals 0000s	-3.94	0.00	0.00	0.00	3.94
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Number of Transactions	1	Resource	Totals 30103	-3.94	0.00	0.00	0.00	3.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0080	30106	1157	01000	2016				
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

04/07/2016	GL_JOURNAL	PAY0354532	64	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	280.72
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04/07/2016	GL_JOURNAL	PAY0354537	456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.37
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Number of Transactions	2	Totals	-267.35	0.00	0.00	0.00	267.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0080	30106	3101	01000	2016				
DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

04/07/2016	GL_JOURNAL	PAY0354532	2884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.13
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04/07/2016	GL_JOURNAL	PAY0354537	457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.43
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Number of Transactions	2	Totals	-28.70	0.00	0.00	0.00	28.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0080	30106	3301	01000	2016					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4457	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PAY0354537	458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.19
Number of Transactions 2						Totals	-3.86	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3501	01000	2016					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	6999	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354537	459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	3601	01000	2016					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	2015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.42
04/07/2016	GL_JOURNAL	PWC0354590	2016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.40
Number of Transactions 2						Totals	-8.02	0.00	0.00	8.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	30106	4301	01000	2016					
	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353840	1		03/25/2016/\$0/		0.00	0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353843	2	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request		0.00	0.00	0.00	129.35
Number of Transactions 2						Totals	-129.35	0.00	0.00	129.35
Number of Transactions 12						Fund Totals 0000s	-437.41	0.00	0.00	437.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0080	30106	4301	01000	2016	DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					

Number of Transactions	12	Resource	Totals	30106		-437.41	0.00	0.00	0.00	437.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	2101	01000	2016	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,199.86	
02/01/2016	GL_JOURNAL	PAY0350496	1421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-390.47	
02/29/2016	GL_JOURNAL	PAY0352195	3491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,073.40	
02/29/2016	GL_JOURNAL	PAY0352323	1537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-384.45	
03/29/2016	GL_JOURNAL	PAY0353918	3717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,199.86	
03/29/2016	GL_JOURNAL	PAY0353971	1602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-390.47	
03/29/2016	GL_JOURNAL	0000354007	2159	PYE	03/31/2016/GL Encumbrance Process/138824 ;Salary f	0.00	0.00	24,599.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	1718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,171.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	390.47	
04/07/2016	GL_JOURNAL	PAY0354568	1602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-390.47	

Number of Transactions	10	Totals				-46,735.86	0.00	0.00	23,428.13	23,307.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	33100	2151	01000	2016	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	170.79	
02/01/2016	GL_JOURNAL	PAY0350496	1422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.13	
02/05/2016	GL_JOURNAL	PAY0350849	1431	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	56.93	
02/05/2016	GL_JOURNAL	PAY0350863	446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.71	
02/29/2016	GL_JOURNAL	PAY0352195	4193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	170.78	
02/29/2016	GL_JOURNAL	PAY0352323	1538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.13	
03/08/2016	GL_JOURNAL	PAY0352676	1632	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.86	
03/08/2016	GL_JOURNAL	PAY0352678	533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42	
03/29/2016	GL_JOURNAL	PAY0353918	4421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	357.38	
03/29/2016	GL_JOURNAL	PAY0353971	1603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.02	
04/07/2016	GL_JOURNAL	PAY0354532	1482	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.86	
04/07/2016	GL_JOURNAL	PAY0354537	460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354556	1603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0080	33100	2151	01000	2016					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.02	
Number of Transactions 14						Totals	-936.77	0.00	0.00	936.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3202	01000	2016						
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	971.43		
02/01/2016	GL_JOURNAL	PAY0350496	1423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.26		
02/29/2016	GL_JOURNAL	PAY0352195	10196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	956.44		
02/29/2016	GL_JOURNAL	PAY0352323	1539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.54		
03/29/2016	GL_JOURNAL	PAY0353918	10754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	971.43		
03/29/2016	GL_JOURNAL	PAY0353971	1604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.26		
03/29/2016	GL_JOURNAL	0000354007	7901	PYE	03/31/2016/GL Encumbrance Process/138824 ;PERS_A f	0.00	0.00	2,914.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	1719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-138.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.26		
04/07/2016	GL_JOURNAL	PAY0354568	1604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.26		
Number of Transactions 10						Totals	-5,536.78	0.00	0.00	2,775.54	2,761.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	33100	3302	01000	2016				
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	640.37
02/01/2016	GL_JOURNAL	PAY0350496	1424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.49
02/05/2016	GL_JOURNAL	PAY0350849	5606	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.35
02/05/2016	GL_JOURNAL	PAY0350863	447	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	15085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	630.72
02/29/2016	GL_JOURNAL	PAY0352323	1540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.03
03/08/2016	GL_JOURNAL	PAY0352676	6258	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.71
03/08/2016	GL_JOURNAL	PAY0352678	534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353918	15909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	654.59
03/29/2016	GL_JOURNAL	PAY0353971	1605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.17
03/29/2016	GL_JOURNAL	0000354007	11940	PYE	03/31/2016/GL Encumbrance Process/138824 ;OASDI fo	0.00	0.00	1,881.86	0.00
03/29/2016	GL_JOURNAL	0000354017	1720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.61	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3302	01000	2016						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5760	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.72	
04/07/2016	GL_JOURNAL	PAY0354537	461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	1605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	31.17	
04/07/2016	GL_JOURNAL	PAY0354568	1605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-31.17	
Number of Transactions 16						Totals	-3,646.98	0.00	0.00	1,792.25	1,854.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3431	01000	2016						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.00	
02/29/2016	GL_JOURNAL	PAY0352195	19490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	20457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	0000354007	15696	PYE	03/31/2016/GL Encumbrance Process/138824 ;VISION f	0.00		0.00	153.00	0.00	
Number of Transactions 4						Totals	-306.00	0.00	0.00	153.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	33100	3451	01000	2016						
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	519.65	
02/29/2016	GL_JOURNAL	PAY0352195	23237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	519.65	
03/29/2016	GL_JOURNAL	PAY0353918	24275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	519.65	
03/29/2016	GL_JOURNAL	0000354007	19428	PYE	03/31/2016/GL Encumbrance Process/138824 ;DENTAL f	0.00		0.00	1,390.50	0.00	
Number of Transactions 4						Totals	-2,949.45	0.00	0.00	1,390.50	1,558.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	33100	3471	01000	2016					
	DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,223.20
02/29/2016	GL_JOURNAL	PAY0352195	26965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,223.20
03/29/2016	GL_JOURNAL	PAY0353918	28074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,223.20
03/29/2016	GL_JOURNAL	0000354007	23141	PYE	03/31/2016/GL Encumbrance Process/138824 ;MEDICA f	0.00		0.00	21,849.00	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>					
0080	33100	3471	01000	2016					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -40,518.60 0.00 0.00 21,849.00 18,669.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3502	01000	2016					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350496	1425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/05/2016	GL_JOURNAL	PAY0350849	8082	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	31625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.15
02/29/2016	GL_JOURNAL	PAY0352323	1541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PAY0352676	9004	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.27
03/29/2016	GL_JOURNAL	PAY0353971	1606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	27196	PYE	03/31/2016/GL Encumbrance Process/138824 ;UNEMP fo	0.00	0.00	12.30	0.00
03/29/2016	GL_JOURNAL	0000354017	1721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8307	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354556	1606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	1606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions 13 Totals -23.86 0.00 0.00 11.71 12.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	33100	3602	01000	2016					
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.71
02/08/2016	GL_JOURNAL	PWC0350915	9857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.12
02/08/2016	GL_JOURNAL	PWC0350915	9858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	246.00
02/08/2016	GL_JOURNAL	PWC0350915	9860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PWC0350915	9861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.08
02/08/2016	GL_JOURNAL	PWC0350915	9859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.71
03/08/2016	GL_JOURNAL	PWC0352710	10825	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	10826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12
03/08/2016	GL_JOURNAL	PWC0352710	10827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.20
03/08/2016	GL_JOURNAL	PWC0352710	10828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3602	01000	2016							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	10830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	31275	PYE	03/31/2016/GL Encumbrance Process/138824 ;WKRCMP f	0.00	0.00	737.98	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.14	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.72	
04/07/2016	GL_JOURNAL	PWC0354590	18585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	246.00	
04/07/2016	GL_JOURNAL	PWC0354590	18591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.71	
04/07/2016	GL_JOURNAL	PWC0354590	18589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	18590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PWC0354590	18586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.71	
04/07/2016	GL_JOURNAL	PWC0354590	18587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.71	
Number of Transactions 24						Totals	-1,430.21	0.00	0.00	702.84	727.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3702	01000	2016							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4588	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.29	
02/08/2016	GL_JOURNAL	PRM0350914	4589	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PRM0352708	4477	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.00	
03/08/2016	GL_JOURNAL	PRM0352708	4478	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.86	
03/29/2016	GL_JOURNAL	0000354007	35225	PYE	03/31/2016/GL Encumbrance Process/138824 ;RM05 for	0.00	0.00	54.85	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.61	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.29	
04/07/2016	GL_JOURNAL	PRM0354589	8727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PRM0354589	8728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PRM0354589	8729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.87	
Number of Transactions 10						Totals	-104.22	0.00	0.00	52.24	51.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	33100	3995	01000	2016							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
<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>							
0080	33100	3995	01000	2016							
DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.04		
02/01/2016	GL_JOURNAL	PAY0350496	1426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48		
02/29/2016	GL_JOURNAL	PAY0352195	36067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.04		
02/29/2016	GL_JOURNAL	PAY0352323	1542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	PAY0353918	37533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.04		
03/29/2016	GL_JOURNAL	PAY0353971	1607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	0000354007	38977	PYE	03/31/2016/GL Encumbrance Process/138824 ;LIFE for	0.00	0.00	39.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	1724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354568	1607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48		
Number of Transactions 10						Totals	-65.91	0.00	0.00	37.23	28.68

Number of Transactions 119						Fund	Totals 0000s	-102,254.64	0.00	0.00	52,192.44	50,062.20
Number of Transactions 119						Resource	Totals 33100	-102,254.64	0.00	0.00	52,192.44	50,062.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	53100	2201	13000	2016							
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	850.53		
02/01/2016	GL_JOURNAL	PAY0350496	1427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.50		
02/29/2016	GL_JOURNAL	PAY0352195	4754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	850.53		
02/29/2016	GL_JOURNAL	PAY0352323	1543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-40.50		
03/29/2016	GL_JOURNAL	PAY0353918	5004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	850.53		
03/29/2016	GL_JOURNAL	PAY0353971	1608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.50		
03/29/2016	GL_JOURNAL	0000354007	2984	PYE	03/31/2016/GL Encumbrance Process/145210 ;Salary f	0.00	0.00	2,551.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	1725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-121.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.50		
04/07/2016	GL_JOURNAL	PAY0354568	1608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.50		
Number of Transactions 10						Totals	-4,860.18	0.00	0.00	2,430.09	2,430.09

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

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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>						
	0080	53100	2320	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	709.55	
02/01/2016	GL_JOURNAL	PAY0350496	1428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-33.79	
02/29/2016	GL_JOURNAL	PAY0352195	5868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	709.55	
02/29/2016	GL_JOURNAL	PAY0352323	1544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-33.79	
03/29/2016	GL_JOURNAL	PAY0353918	6166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	709.55	
03/29/2016	GL_JOURNAL	PAY0353971	1609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-33.79	
03/29/2016	GL_JOURNAL	0000354007	3822	PYE	03/31/2016/GL Encumbrance Process/118689 ;Salary f	0.00		0.00	2,128.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-101.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	33.79	
04/07/2016	GL_JOURNAL	PAY0354568	1609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-33.79	
Number of Transactions 10						Totals	-4,054.56	0.00	0.00	2,027.28	2,027.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3202	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	184.82	
02/01/2016	GL_JOURNAL	PAY0350496	1429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.80	
02/29/2016	GL_JOURNAL	PAY0352195	10198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	184.82	
02/29/2016	GL_JOURNAL	PAY0352323	1545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.80	
03/29/2016	GL_JOURNAL	PAY0353918	10757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	184.82	
03/29/2016	GL_JOURNAL	PAY0353971	1610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.80	
03/29/2016	GL_JOURNAL	0000354007	8058	PYE	03/31/2016/GL Encumbrance Process/145210 ;PERS_A f	0.00		0.00	554.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-26.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	8.80	
04/07/2016	GL_JOURNAL	PAY0354568	1610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-8.80	
Number of Transactions 10						Totals	-1,056.12	0.00	0.00	528.06	528.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3302	13000	2016					
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	127.63
02/01/2016	GL_JOURNAL	PAY0350496	1430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.08
02/29/2016	GL_JOURNAL	PAY0352195	15088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	127.62

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

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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>						
	0080	53100	3302	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352323	1546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.08	
03/29/2016	GL_JOURNAL	PAY0353918	15912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	127.63	
03/29/2016	GL_JOURNAL	PAY0353971	1611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.08	
03/29/2016	GL_JOURNAL	0000354007	12097	PYE	03/31/2016/GL Encumbrance Process/145210 ;OASDI fo		0.00	0.00	358.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	1728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-17.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.08	
04/07/2016	GL_JOURNAL	PAY0354568	1611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.08	
Number of Transactions 10						Totals	-705.63	0.00	0.00	340.99	364.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3431	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.26	
02/29/2016	GL_JOURNAL	PAY0352195	19492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	PAY0353918	20459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	0000354007	15852	PYE	03/31/2016/GL Encumbrance Process/145210 ;VISION f		0.00	0.00	27.45	0.00	
Number of Transactions 4						Totals	-40.23	0.00	0.00	27.45	12.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3451	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	43.31	
02/29/2016	GL_JOURNAL	PAY0352195	23239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	43.31	
03/29/2016	GL_JOURNAL	PAY0353918	24277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	43.31	
03/29/2016	GL_JOURNAL	0000354007	19584	PYE	03/31/2016/GL Encumbrance Process/145210 ;DENTAL f		0.00	0.00	115.88	0.00	
Number of Transactions 4						Totals	-245.81	0.00	0.00	115.88	129.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3471	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	597.99	

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

PeopleSoft GL
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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>					
	0080	53100	3471	13000	2016					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	26967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	597.99	
03/29/2016	GL_JOURNAL	PAY0353918	28076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	597.99	
03/29/2016	GL_JOURNAL	0000354007	23297	PYE	03/31/2016/GL Encumbrance Process/145210 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-3,614.73	0.00	1,820.76	1,793.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	53100	3502	13000	2016					
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/01/2016	GL_JOURNAL	PAY0350496	1431	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	31628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65	
02/29/2016	GL_JOURNAL	PAY0352323	1547	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	32949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	1612	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	27353	PYE	03/31/2016/GL Encumbrance Process/145210 ;UNEMP fo	0.00	0.00	2.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	1729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1612	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	1612	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	-4.11	0.00	2.23	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	53100	3602	13000	2016				
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	9864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.22
02/08/2016	GL_JOURNAL	PWC0350915	9865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.01
02/08/2016	GL_JOURNAL	PWC0350915	9862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.29
02/08/2016	GL_JOURNAL	PWC0350915	9863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.52
03/08/2016	GL_JOURNAL	PWC0352710	10831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.29
03/08/2016	GL_JOURNAL	PWC0352710	10832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.52
03/08/2016	GL_JOURNAL	PWC0352710	10833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.22
03/08/2016	GL_JOURNAL	PWC0352710	10834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.01
03/29/2016	GL_JOURNAL	0000354007	31432	PYE	03/31/2016/GL Encumbrance Process/145210 ;WKRCMP f	0.00	0.00	140.41	0.00
03/29/2016	GL_JOURNAL	0000354017	1730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0080	53100	3602	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PWC0354590	18596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PWC0354590	18597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	18598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	18599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.01	
04/07/2016	GL_JOURNAL	PWC0354590	18593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.29	
04/07/2016	GL_JOURNAL	PWC0354590	18594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PWC0354590	18595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PWC0354590	18600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.22	
Number of Transactions 18						Totals	-267.46	0.00	0.00	133.72	133.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	53100	3702	13000	2016						
	DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4590	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4591	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.35	
02/08/2016	GL_JOURNAL	PRM0350914	4592	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11	
02/08/2016	GL_JOURNAL	PRM0350914	4593	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4479	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4480	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.35	
03/08/2016	GL_JOURNAL	PRM0352708	4481	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	4482	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35372	PYE	03/31/2016/GL Encumbrance Process/118689 ;RML6 for	0.00	0.00	0.00	7.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	1731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8731	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PRM0354589	8732	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	8733	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	8734	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8735	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8736	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8737	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 18						Totals	-13.43	0.00	0.00	6.71	6.72

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

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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>						
0080	53100	3995	13000	2016						
DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.44	
02/01/2016	GL_JOURNAL	PAY0350496	1432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	36069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.44	
02/29/2016	GL_JOURNAL	PAY0352323	1548	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	37535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	PAY0353971	1613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	39134	PYE	03/31/2016/GL Encumbrance Process/145210 ;LIFE for	0.00	0.00	7.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	1732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	1613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
Number of Transactions 10						Totals	-14.05	0.00	7.09	6.96

Number of Transactions 108						Fund	Totals 1000s	-14,876.31	0.00	7,440.26	7,436.05
Number of Transactions 108						Resource	Totals 53100	-14,876.31	0.00	7,440.26	7,436.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	60101	5100	01000	2016							
DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/11/2016	AP_VOUCHER	00861302	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-10,848.68	0.00		
01/11/2016	AP_VOUCHER	00861302	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	10,848.68		
02/09/2016	AP_VOUCHER	00866889	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	10,283.39		
02/09/2016	AP_VOUCHER	00866889	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-10,283.39	0.00		
03/10/2016	AP_VOUCHER	00873482	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	13,228.64		
03/10/2016	AP_VOUCHER	00873482	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-13,228.64	0.00		
03/30/2016	AP_VOUCHER	00878050	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	-15,014.73	0.00		
03/30/2016	AP_VOUCHER	00878050	1	P0000264181	SAY SAN DIEGO,/Dana PrimeTime Program Service	0.00	0.00	0.00	15,014.73		
03/31/2016	GL_BD_JRNL	0000354188	4		03/31/2016/Transfer of appropriations for ASES Pri	3,392.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	3,392.00	3,392.00	0.00	-49,375.44	49,375.44

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

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

Number of Transactions	9		Fund	Totals	0000s	3,392.00	3,392.00	0.00	-49,375.44	49,375.44

Number of Transactions	9		Resource	Totals	60101	3,392.00	3,392.00	0.00	-49,375.44	49,375.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	1157	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	52.73
02/01/2016	GL_JOURNAL	PAY0350496	1433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.51
02/05/2016	GL_JOURNAL	PAY0350849	52	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	580.01
02/05/2016	GL_JOURNAL	PAY0350863	448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-27.62
02/29/2016	GL_JOURNAL	PAY0352195	1284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	226.96
02/29/2016	GL_JOURNAL	PAY0352323	1549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.81
03/08/2016	GL_JOURNAL	PAY0352676	63	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	474.55
03/08/2016	GL_JOURNAL	PAY0352678	535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.60
03/29/2016	GL_JOURNAL	PAY0353918	1307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	263.64
03/29/2016	GL_JOURNAL	PAY0353971	1614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.55
03/31/2016	GL_BD_JRNL	0000354188	43		03/31/2016/Transfer of appropriations for ASES Pri	-3,392.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	65	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	316.37
04/07/2016	GL_JOURNAL	PAY0354537	462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-15.07
04/07/2016	GL_JOURNAL	PAY0354556	1614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.55
04/07/2016	GL_JOURNAL	PAY0354568	1614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.55

Number of Transactions	15			Totals		-5,215.10	-3,392.00	0.00	0.00	1,823.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	3101	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.66
02/01/2016	GL_JOURNAL	PAY0350496	1434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.27
02/05/2016	GL_JOURNAL	PAY0350849	2813	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	62.24
02/05/2016	GL_JOURNAL	PAY0350863	449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.96
02/29/2016	GL_JOURNAL	PAY0352195	7580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.35
02/29/2016	GL_JOURNAL	PAY0352323	1550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.16
03/08/2016	GL_JOURNAL	PAY0352676	3138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	50.92
03/08/2016	GL_JOURNAL	PAY0352678	536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.42
03/29/2016	GL_JOURNAL	PAY0353918	7938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	3101	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.35
04/07/2016	GL_JOURNAL	PAY0354532	2887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	33.95
04/07/2016	GL_JOURNAL	PAY0354537	463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.62
04/07/2016	GL_JOURNAL	PAY0354556	1615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PAY0354568	1615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.35
Number of Transactions 14						Totals	-195.63	0.00	0.00	195.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	3301	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	1435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	4358	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.41
02/05/2016	GL_JOURNAL	PAY0350863	450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352195	12477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.28
02/29/2016	GL_JOURNAL	PAY0352323	1551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PAY0352676	4850	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.88
03/08/2016	GL_JOURNAL	PAY0352678	537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	13119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353971	1616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354532	4460	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PAY0354537	464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	1616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	1616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.18
Number of Transactions 14						Totals	-26.41	0.00	0.00	26.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	3501	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350849	6835	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	451	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	28992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0080	60102	3501	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7594	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352678	538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	1617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7002	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 13						Totals	-0.90	0.00	0.00	0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	60102	3601	01000	2016						
DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.83
02/08/2016	GL_JOURNAL	PWC0350915	983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.08
02/08/2016	GL_JOURNAL	PWC0350915	980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.58
02/08/2016	GL_JOURNAL	PWC0350915	981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.40
03/08/2016	GL_JOURNAL	PWC0352710	1228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.81
03/08/2016	GL_JOURNAL	PWC0352710	1229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.24
03/08/2016	GL_JOURNAL	PWC0352710	1230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PWC0352710	1231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	2018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.49
04/07/2016	GL_JOURNAL	PWC0354590	2019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PWC0354590	2020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PWC0354590	2021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PWC0354590	2022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PWC0354590	2017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.91
Number of Transactions 14						Totals	-54.69	0.00	0.00	54.69

Number of Transactions 70						Fund	Totals 0000s	-5,492.73	-3,392.00	0.00	0.00	2,100.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0080	60102	3601	01000	2016							
	DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 70						Resource	Totals 60102	-5,492.73	-3,392.00	0.00	0.00	2,100.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	62640	1192	01000	2016							
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	37		01/15/2016/Transfer of appropriations for various	6,214.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,675.07		
03/29/2016	GL_JOURNAL	PAY0353971	1618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-79.77		
04/07/2016	GL_JOURNAL	PAY0354532	1015	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,683.97		
04/07/2016	GL_JOURNAL	PAY0354537	466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-80.19		
04/07/2016	GL_JOURNAL	PAY0354556	1618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	79.77		
04/07/2016	GL_JOURNAL	PAY0354568	1618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-79.77		
Number of Transactions 7						Totals	3,014.92	6,214.00	0.00	0.00	3,199.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	62640	3101	01000	2016							
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	212		01/15/2016/Transfer of appropriations for various	667.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.97		
03/29/2016	GL_JOURNAL	PAY0353971	1619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.24		
04/07/2016	GL_JOURNAL	PAY0354532	2885	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	98.49		
04/07/2016	GL_JOURNAL	PAY0354537	467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.69		
04/07/2016	GL_JOURNAL	PAY0354556	1619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.24		
04/07/2016	GL_JOURNAL	PAY0354568	1619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.24		
Number of Transactions 7						Totals	448.47	667.00	0.00	0.00	218.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0080	62640	3301	01000	2016							
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	387		01/15/2016/Transfer of appropriations for various	90.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0080	62640	3301	01000	2016					
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	1620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.50
04/07/2016	GL_JOURNAL	PAY0354532	4458	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	43.20
04/07/2016	GL_JOURNAL	PAY0354537	468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.06
04/07/2016	GL_JOURNAL	PAY0354556	1620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.50
04/07/2016	GL_JOURNAL	PAY0354568	1620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.50
Number of Transactions 7						Totals	-1.13	90.00	0.00	91.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	62640	3501	01000	2016					
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	562		01/15/2016/Transfer of appropriations for various		3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	PAY0353971	1621	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	7000	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.84
04/07/2016	GL_JOURNAL	PAY0354537	469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	1621	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	1621	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 7						Totals	1.38	3.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	62640	3601	01000	2016					
	DeptID 0080 - Dana Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	737		01/15/2016/Transfer of appropriations for various		186.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.25
04/07/2016	GL_JOURNAL	PWC0354590	2024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.52
04/07/2016	GL_JOURNAL	PWC0354590	2025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PWC0354590	2026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.39
04/07/2016	GL_JOURNAL	PWC0354590	2027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.39
04/07/2016	GL_JOURNAL	PWC0354590	2028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.39
Number of Transactions 7						Totals	90.03	186.00	0.00	95.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 35						Fund	Totals 0000s	3,553.67	7,160.00	0.00	0.00	3,606.33
Number of Transactions 35						Resource	Totals 62640	3,553.67	7,160.00	0.00	0.00	3,606.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0080	65000	4301	01000	2016								
DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2015	REQ_PREENC	REQ315256	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		38.49	0.00		0.00	
12/07/2015	REQ_PREENC	REQ315256	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		0.00	0.00		0.00	
12/07/2015	REQ_PREENC	REQ315256	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		-38.49	0.00		0.00	
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		41.57	0.00	
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	0.00	
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	-41.57	0.00
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		41.57	0.00	
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	0.00	0.00
12/09/2015	PO_POENC	0000272282	1	RREQ315256	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	-41.57	0.00
12/16/2015	REQ_PREENC	REQ316310	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		38.49	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316310	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		0.00	0.00		0.00	0.00
12/16/2015	REQ_PREENC	REQ316310	1		Office Depot/167746/Swingline(TM) HeatSeal(R) Long	0.00		-38.49	0.00		0.00	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		41.57	0.00	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	-41.57	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		41.57	0.00	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000272995	1	RREQ316310	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00		0.00		0.00	-41.57	0.00
03/25/2016	GL_JOURNAL	0000353857	10	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00		0.00		0.00		43.73
03/25/2016	GL_JOURNAL	0000353857	11	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00		0.00		0.00		51.62
03/25/2016	GL_JOURNAL	0000353857	12	No Jrnl Ref	03/25/2016/Transfer expenses per Principal request	0.00		0.00		0.00		43.22
Number of Transactions 21						Totals	-138.57	0.00	0.00	0.00		138.57
Number of Transactions 21						Fund	Totals 0000s	-138.57	0.00	0.00	0.00	138.57
Number of Transactions 21						Resource	Totals 65000	-138.57	0.00	0.00	0.00	138.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	1107	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	21		01/13/2016/Transfer appropriations for Dept 0073-0	-288.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	22		01/13/2016/Transfer appropriations for Dept 0073-0	-145.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,610.14	
02/01/2016	GL_JOURNAL	PAY0350297	127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21,982.66	
02/01/2016	GL_JOURNAL	PAY0350496	1436	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-219.53	
02/01/2016	GL_JOURNAL	PAY0350496	1437	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1,046.79	
02/29/2016	GL_JOURNAL	PAY0352195	126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,610.14	
02/29/2016	GL_JOURNAL	PAY0352195	127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21,982.66	
02/29/2016	GL_JOURNAL	PAY0352323	1553	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-219.53	
02/29/2016	GL_JOURNAL	PAY0352323	1554	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1,046.79	
03/29/2016	GL_JOURNAL	PAY0353918	126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,610.14	
03/29/2016	GL_JOURNAL	PAY0353918	127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21,982.66	
03/29/2016	GL_JOURNAL	PAY0353971	1622	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-219.53	
03/29/2016	GL_JOURNAL	PAY0353971	1623	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1,046.79	
03/29/2016	GL_JOURNAL	0000354007	640	PYE	03/31/2016/GL Encumbrance Process/121883 ;Salary f	0.00	0.00	13,830.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	792	PYE	03/31/2016/GL Encumbrance Process/142109 ;Salary f	0.00	0.00	65,947.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	1733	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-658.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	1734	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3,140.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1622	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	219.53	
04/07/2016	GL_JOURNAL	PAY0354556	1623	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1,046.79	
04/07/2016	GL_JOURNAL	PAY0354568	1622	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-219.53	
04/07/2016	GL_JOURNAL	PAY0354568	1623	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1,046.79	
Number of Transactions 22						Totals	-152,391.87	-433.00	0.00	75,979.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	1162	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	23		01/13/2016/Transfer appropriations for Dept 0073-0	288.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	24		01/13/2016/Transfer appropriations for Dept 0073-0	145.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	1438	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/05/2016	GL_JOURNAL	PAY0350849	408	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	452	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	1597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94

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 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					
0080	65003	1162	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	1555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352323	1556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	455	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.84
03/29/2016	GL_JOURNAL	PAY0353918	1634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353971	1624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.85
03/29/2016	GL_JOURNAL	PAY0353971	1625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354532	406	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	463.31
04/07/2016	GL_JOURNAL	PAY0354537	470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-22.06
04/07/2016	GL_JOURNAL	PAY0354556	1624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.85
04/07/2016	GL_JOURNAL	PAY0354556	1625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354568	1624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.85
04/07/2016	GL_JOURNAL	PAY0354568	1625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64
Number of Transactions 22						Totals			
						-1,747.81	433.00	0.00	2,180.81
DeptID	Resource	Account	Fund	Budget Period					
0080	65003	2101	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	25		01/13/2016/Transfer appropriations for Dept 0073-0	-1,407.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,048.95
02/01/2016	GL_JOURNAL	PAY0350496	1439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.57
02/29/2016	GL_JOURNAL	PAY0352195	3492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	456.67
02/29/2016	GL_JOURNAL	PAY0352195	3493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,048.95
02/29/2016	GL_JOURNAL	PAY0352323	1557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.75
02/29/2016	GL_JOURNAL	PAY0352323	1558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.57
03/29/2016	GL_JOURNAL	PAY0353918	3718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.02
03/29/2016	GL_JOURNAL	PAY0353918	3719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,048.95
03/29/2016	GL_JOURNAL	PAY0353971	1626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.24
03/29/2016	GL_JOURNAL	PAY0353971	1627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.57
03/29/2016	GL_JOURNAL	0000354007	2348	PYE	03/31/2016/GL Encumbrance Process/159277 ;Salary f	0.00	0.00	4,110.06	0.00
03/29/2016	GL_JOURNAL	0000354007	2349	PYE	03/31/2016/GL Encumbrance Process/113814 ;Salary f	0.00	0.00	6,146.84	0.00
03/29/2016	GL_JOURNAL	0000354017	1735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-195.72	0.00
03/29/2016	GL_JOURNAL	0000354017	1736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-292.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2101	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.57		
04/07/2016	GL_JOURNAL	PAY0354568	1626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.24		
04/07/2016	GL_JOURNAL	PAY0354568	1627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.57		
Number of Transactions 19						Totals	-18,769.31	-1,407.00	0.00	9,768.47	7,593.84

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>						
	0080	65003	2104	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	26		01/13/2016/Transfer appropriations for Dept 0073-0	-2,003.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,714.24		
02/01/2016	GL_JOURNAL	PAY0350496	1440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-224.49		
02/29/2016	GL_JOURNAL	PAY0352195	3858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,714.24		
02/29/2016	GL_JOURNAL	PAY0352323	1559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-224.49		
03/29/2016	GL_JOURNAL	PAY0353918	4087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,819.34		
03/29/2016	GL_JOURNAL	PAY0353971	1628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-229.49		
03/29/2016	GL_JOURNAL	0000354007	2629	PYE	03/31/2016/GL Encumbrance Process/152664 ;Salary f	0.00	0.00	14,458.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-688.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	229.49		
04/07/2016	GL_JOURNAL	PAY0354568	1628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-229.49		
Number of Transactions 11						Totals	-29,341.90	-2,003.00	0.00	13,769.55	13,569.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0080	65003	2112	01000	2016				
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24
02/01/2016	GL_JOURNAL	PAY0350496	1441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73
02/29/2016	GL_JOURNAL	PAY0352195	4074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24
02/29/2016	GL_JOURNAL	PAY0352323	1560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	PAY0353918	4301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24
03/29/2016	GL_JOURNAL	PAY0353971	1629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	0000354007	2755	PYE	03/31/2016/GL Encumbrance Process/126216 ;Salary f	0.00	0.00	6,156.72	0.00
03/29/2016	GL_JOURNAL	0000354017	1738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73

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
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>						
	0080	65003	2112	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73		
Number of Transactions 10						Totals	-11,727.07	0.00	0.00	5,863.54	5,863.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	2151	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	27		01/13/2016/Transfer appropriations for Dept 0073-0	842.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349607	28		01/13/2016/Transfer appropriations for Dept 0073-0	79.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	654.51		
02/01/2016	GL_JOURNAL	PAY0350297	3917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.66		
02/01/2016	GL_JOURNAL	PAY0350496	1443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.65		
02/01/2016	GL_JOURNAL	PAY0350496	1442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-31.17		
02/05/2016	GL_JOURNAL	PAY0350849	1432	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	486.01		
02/05/2016	GL_JOURNAL	PAY0350863	453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.14		
02/29/2016	GL_JOURNAL	PAY0352195	4194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	553.18		
02/29/2016	GL_JOURNAL	PAY0352195	4195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.24		
02/29/2016	GL_JOURNAL	PAY0352323	1561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.34		
02/29/2016	GL_JOURNAL	PAY0352323	1562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.96		
03/08/2016	GL_JOURNAL	PAY0352676	1633	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	142.57		
03/08/2016	GL_JOURNAL	PAY0352676	1634	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	83.24		
03/08/2016	GL_JOURNAL	PAY0352678	540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.79		
03/08/2016	GL_JOURNAL	PAY0352678	541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.96		
03/29/2016	GL_JOURNAL	PAY0353918	4422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.38		
03/29/2016	GL_JOURNAL	PAY0353971	1630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.16		
04/07/2016	GL_JOURNAL	PAY0354532	1483	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	83.24		
04/07/2016	GL_JOURNAL	PAY0354537	471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.96		
04/07/2016	GL_JOURNAL	PAY0354556	1630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.16		
04/07/2016	GL_JOURNAL	PAY0354568	1630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.16		
Number of Transactions 22						Totals	-1,161.90	921.00	0.00	0.00	2,082.90

DeptID Resource Account Fund Budget Period
0080 65003 2154 01000 2016
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	2154	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	29		01/13/2016/Transfer appropriations for Dept 0073-0	1,811.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-266.47		
02/01/2016	GL_JOURNAL	PAY0350496	1444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.69		
02/05/2016	GL_JOURNAL	PAY0350849	1654	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-4.04		
02/05/2016	GL_JOURNAL	PAY0350863	454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.19		
02/29/2016	GL_JOURNAL	PAY0352195	4451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,094.00		
02/29/2016	GL_JOURNAL	PAY0352323	1563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.10		
03/08/2016	GL_JOURNAL	PAY0352676	1850	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-923.13		
03/08/2016	GL_JOURNAL	PAY0352678	542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.96		
03/29/2016	GL_JOURNAL	PAY0353918	4681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	967.71		
03/29/2016	GL_JOURNAL	PAY0353971	1631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.08		
04/07/2016	GL_JOURNAL	PAY0354532	1700	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.20		
04/07/2016	GL_JOURNAL	PAY0354537	472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.91		
04/07/2016	GL_JOURNAL	PAY0354556	1631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.08		
04/07/2016	GL_JOURNAL	PAY0354568	1631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.08		
Number of Transactions 15						Totals	245.98	1,811.00	0.00	0.00	1,565.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	2165	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	30		01/13/2016/Transfer appropriations for Dept 0073-0	192.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.88		
02/01/2016	GL_JOURNAL	PAY0350496	1445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.61		
02/05/2016	GL_JOURNAL	PAY0350849	1838	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	100.94		
02/05/2016	GL_JOURNAL	PAY0350863	455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.81		
03/08/2016	GL_JOURNAL	PAY0352676	2048	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.82		
03/08/2016	GL_JOURNAL	PAY0352678	543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.42		
04/07/2016	GL_JOURNAL	PAY0354532	1881	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	99.65		
04/07/2016	GL_JOURNAL	PAY0354537	473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.75		
Number of Transactions 9						Totals	-479.70	192.00	0.00	0.00	671.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3101	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3101	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	494.67	
02/01/2016	GL_JOURNAL	PAY0350297	7103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,045.96	
02/01/2016	GL_JOURNAL	PAY0350496	1446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-23.56	
02/01/2016	GL_JOURNAL	PAY0350496	1447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-97.43	
02/05/2016	GL_JOURNAL	PAY0350849	2812	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	510.92	
02/29/2016	GL_JOURNAL	PAY0352195	7579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,062.21	
02/29/2016	GL_JOURNAL	PAY0352323	1564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-24.33	
02/29/2016	GL_JOURNAL	PAY0352323	1565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-98.20	
03/29/2016	GL_JOURNAL	PAY0353918	7936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	510.92	
03/29/2016	GL_JOURNAL	PAY0353918	7937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,078.46	
03/29/2016	GL_JOURNAL	PAY0353971	1632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-24.33	
03/29/2016	GL_JOURNAL	PAY0353971	1633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-98.97	
03/29/2016	GL_JOURNAL	0000354007	6253	PYE	03/31/2016/GL Encumbrance Process/121883 ;STRS for	0.00		0.00	1,484.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6405	PYE	03/31/2016/GL Encumbrance Process/142109 ;STRS for	0.00		0.00	7,076.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-70.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	1740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-336.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	33.46	
04/07/2016	GL_JOURNAL	PAY0354537	474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	1633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	98.97	
04/07/2016	GL_JOURNAL	PAY0354556	1632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	24.33	
04/07/2016	GL_JOURNAL	PAY0354568	1633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-98.97	
04/07/2016	GL_JOURNAL	PAY0354568	1632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-24.33	
Number of Transactions 24						Totals	-15,536.26	0.00	0.00	8,152.59	7,383.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3102	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	31		01/13/2016/Transfer appropriations for Dept 0073-0	486.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	509.87
02/01/2016	GL_JOURNAL	PAY0350496	1448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-24.28
02/29/2016	GL_JOURNAL	PAY0352195	9768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	509.87
02/29/2016	GL_JOURNAL	PAY0352323	1566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-24.28
03/29/2016	GL_JOURNAL	PAY0353918	10297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	509.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 11:29:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3102	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.28	
04/07/2016	GL_JOURNAL	PAY0354556	1634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.28	
04/07/2016	GL_JOURNAL	PAY0354568	1634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.28	
Number of Transactions 9										
Totals						-970.77	486.00	0.00	0.00	1,456.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3202	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	765.76	
02/01/2016	GL_JOURNAL	PAY0350297	9628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.74	
02/01/2016	GL_JOURNAL	PAY0350496	1449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.46	
02/01/2016	GL_JOURNAL	PAY0350496	1450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.56	
02/29/2016	GL_JOURNAL	PAY0352195	10195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	891.86	
02/29/2016	GL_JOURNAL	PAY0352195	10197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	242.74	
02/29/2016	GL_JOURNAL	PAY0352323	1567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.47	
02/29/2016	GL_JOURNAL	PAY0352323	1568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.56	
03/08/2016	GL_JOURNAL	PAY0352676	4265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-90.23	
03/08/2016	GL_JOURNAL	PAY0352676	4266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.89	
03/08/2016	GL_JOURNAL	PAY0352678	544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.30	
03/08/2016	GL_JOURNAL	PAY0352678	545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.80	
03/29/2016	GL_JOURNAL	PAY0353918	10753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	940.36	
03/29/2016	GL_JOURNAL	PAY0353918	10755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.31	
03/29/2016	GL_JOURNAL	PAY0353918	10756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.09	
03/29/2016	GL_JOURNAL	PAY0353971	1635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.78	
03/29/2016	GL_JOURNAL	PAY0353971	1636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.73	
03/29/2016	GL_JOURNAL	PAY0353971	1637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.05	
03/29/2016	GL_JOURNAL	0000354007	8441	PYE	03/31/2016/GL Encumbrance Process/152664 ;PERS_A f	0.00	0.00	2,442.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	8551	PYE	03/31/2016/GL Encumbrance Process/159277 ;PERS_A f	0.00	0.00	486.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	8552	PYE	03/31/2016/GL Encumbrance Process/113814 ;PERS_A f	0.00	0.00	728.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-116.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	1742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3919	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.84	
04/07/2016	GL_JOURNAL	PAY0354537	475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.37	
04/07/2016	GL_JOURNAL	PAY0354556	1635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3202	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.73		
04/07/2016	GL_JOURNAL	PAY0354556	1637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.05		
04/07/2016	GL_JOURNAL	PAY0354568	1635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.78		
04/07/2016	GL_JOURNAL	PAY0354568	1636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.73		
04/07/2016	GL_JOURNAL	PAY0354568	1637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.05		
Number of Transactions 32						Totals	-6,833.08	0.00	0.00	3,483.20	3,349.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3301	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.26
02/01/2016	GL_JOURNAL	PAY0350297	11843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	319.00
02/01/2016	GL_JOURNAL	PAY0350496	1451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.77
02/01/2016	GL_JOURNAL	PAY0350496	1452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.19
02/05/2016	GL_JOURNAL	PAY0350849	4357	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.88
02/29/2016	GL_JOURNAL	PAY0352195	12476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	323.37
02/29/2016	GL_JOURNAL	PAY0352323	1569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.33
02/29/2016	GL_JOURNAL	PAY0352323	1570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.40
03/08/2016	GL_JOURNAL	PAY0352676	4849	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352678	546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	13117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.20
03/29/2016	GL_JOURNAL	PAY0353918	13118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	325.57
03/29/2016	GL_JOURNAL	PAY0353971	1638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.44
03/29/2016	GL_JOURNAL	PAY0353971	1639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.50
03/29/2016	GL_JOURNAL	0000354007	10329	PYE	03/31/2016/GL Encumbrance Process/121883 ;FMED for	0.00	0.00	200.54	0.00
03/29/2016	GL_JOURNAL	0000354007	10481	PYE	03/31/2016/GL Encumbrance Process/142109 ;FMED for	0.00	0.00	956.24	0.00
03/29/2016	GL_JOURNAL	0000354017	1745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.54	0.00
03/29/2016	GL_JOURNAL	0000354017	1744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.55	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4459	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.73
04/07/2016	GL_JOURNAL	PAY0354537	476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PAY0354556	1638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.44
04/07/2016	GL_JOURNAL	PAY0354556	1639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.50
04/07/2016	GL_JOURNAL	PAY0354568	1638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3301	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.50		
Number of Transactions 26						Totals	-2,247.03	0.00	0.00	1,101.69	1,145.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3302	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	512.68		
02/01/2016	GL_JOURNAL	PAY0350297	14338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.07		
02/01/2016	GL_JOURNAL	PAY0350297	14339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.79		
02/01/2016	GL_JOURNAL	PAY0350496	1453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-24.41		
02/01/2016	GL_JOURNAL	PAY0350496	1454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.38		
02/01/2016	GL_JOURNAL	PAY0350496	1455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.51		
02/05/2016	GL_JOURNAL	PAY0350849	5605	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.42		
02/05/2016	GL_JOURNAL	PAY0350849	5607	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	37.18		
02/05/2016	GL_JOURNAL	PAY0350863	458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35		
02/05/2016	GL_JOURNAL	PAY0350863	459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.77		
02/29/2016	GL_JOURNAL	PAY0352195	15084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	601.34		
02/29/2016	GL_JOURNAL	PAY0352195	15086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.25		
02/29/2016	GL_JOURNAL	PAY0352195	15087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	163.11		
02/29/2016	GL_JOURNAL	PAY0352323	1571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.64		
02/29/2016	GL_JOURNAL	PAY0352323	1572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.68		
02/29/2016	GL_JOURNAL	PAY0352323	1573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.77		
03/08/2016	GL_JOURNAL	PAY0352676	6257	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-47.44		
03/08/2016	GL_JOURNAL	PAY0352676	6259	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.91		
03/08/2016	GL_JOURNAL	PAY0352676	6260	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.37		
03/08/2016	GL_JOURNAL	PAY0352678	547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26		
03/08/2016	GL_JOURNAL	PAY0352678	548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52		
03/08/2016	GL_JOURNAL	PAY0352678	549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	PAY0353918	15908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	599.73		
03/29/2016	GL_JOURNAL	PAY0353918	15910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.81		
03/29/2016	GL_JOURNAL	PAY0353918	15911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.43		
03/29/2016	GL_JOURNAL	PAY0353971	1640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.56		
03/29/2016	GL_JOURNAL	PAY0353971	1641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.99		
03/29/2016	GL_JOURNAL	PAY0353971	1642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.78		
03/29/2016	GL_JOURNAL	0000354007	12485	PYE	03/31/2016/GL Encumbrance Process/152664 ;OASDI fo	0.00	0.00	1,577.02	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0080	65003	3302	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12596	PYE	03/31/2016/GL Encumbrance Process/113814 ;OASDI fo	0.00	0.00	0.00	470.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	12595	PYE	03/31/2016/GL Encumbrance Process/159277 ;OASDI fo	0.00	0.00	0.00	314.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	1746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-75.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	1747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	1748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5759	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	66.92	
04/07/2016	GL_JOURNAL	PAY0354532	5761	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.36	
04/07/2016	GL_JOURNAL	PAY0354537	477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.19	
04/07/2016	GL_JOURNAL	PAY0354537	478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PAY0354556	1640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	28.56	
04/07/2016	GL_JOURNAL	PAY0354556	1641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.99	
04/07/2016	GL_JOURNAL	PAY0354556	1642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.78	
04/07/2016	GL_JOURNAL	PAY0354568	1640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-28.56	
04/07/2016	GL_JOURNAL	PAY0354568	1641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.99	
04/07/2016	GL_JOURNAL	PAY0354568	1642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.78	
Number of Transactions 44						Totals	-4,647.25	0.00	0.00	2,249.21	2,398.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3421	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	17665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14352	PYE	03/31/2016/GL Encumbrance Process/121883 ;VISION f	0.00	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14501	PYE	03/31/2016/GL Encumbrance Process/142109 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-306.00	0.00	0.00	183.60	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3431	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0080	65003	3431	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	32		01/13/2016/Transfer appropriations for Dept 0073-0	-1.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	33		01/13/2016/Transfer appropriations for Dept 0073-0	1.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	28.56	
02/01/2016	GL_JOURNAL	PAY0350297	18668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.89	
02/29/2016	GL_JOURNAL	PAY0352195	19489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.56	
02/29/2016	GL_JOURNAL	PAY0352195	19491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.89	
03/29/2016	GL_JOURNAL	PAY0353918	20456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.64	
03/29/2016	GL_JOURNAL	PAY0353918	20458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.89	
03/29/2016	GL_JOURNAL	0000354007	16227	PYE	03/31/2016/GL Encumbrance Process/152664 ;VISION f	0.00		0.00	85.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	16334	PYE	03/31/2016/GL Encumbrance Process/113814 ;VISION f	0.00		0.00	26.23	0.00	
Number of Transactions 10						Totals	-224.34	0.00	0.00	111.91	112.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3441	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.94	
02/01/2016	GL_JOURNAL	PAY0350297	20587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.94	
02/29/2016	GL_JOURNAL	PAY0352195	21413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	PAY0353918	22395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	18084	PYE	03/31/2016/GL Encumbrance Process/121883 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18233	PYE	03/31/2016/GL Encumbrance Process/142109 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 8						Totals	-2,359.59	0.00	0.00	1,112.40	1,247.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3451	01000	2016					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	34		01/13/2016/Transfer appropriations for Dept 0073-0	-9.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	35		01/13/2016/Transfer appropriations for Dept 0073-0	9.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	291.00
02/01/2016	GL_JOURNAL	PAY0350297	22407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.57
02/29/2016	GL_JOURNAL	PAY0352195	23236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	291.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0080	65003	3451	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.57	
03/29/2016	GL_JOURNAL	PAY0353918	24274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	291.80	
03/29/2016	GL_JOURNAL	PAY0353918	24276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	90.57	
03/29/2016	GL_JOURNAL	0000354007	19959	PYE	03/31/2016/GL Encumbrance Process/152664 ;DENTAL f	0.00	0.00	0.00	778.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	20066	PYE	03/31/2016/GL Encumbrance Process/113814 ;DENTAL f	0.00	0.00	0.00	238.37	0.00	
Number of Transactions 10						Totals	-2,162.56	0.00	0.00	1,017.05	1,145.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0080	65003	3461	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
02/01/2016	GL_JOURNAL	PAY0350297	24326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
02/29/2016	GL_JOURNAL	PAY0352195	25159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	25160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	PAY0353918	26212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	PAY0353918	26213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	0000354007	21801	PYE	03/31/2016/GL Encumbrance Process/121883 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21949	PYE	03/31/2016/GL Encumbrance Process/167218 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-22,303.80	0.00	0.00	13,109.40	9,194.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3471	01000	2016					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,673.28
02/01/2016	GL_JOURNAL	PAY0350297	26128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	553.21
02/29/2016	GL_JOURNAL	PAY0352195	26964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,673.28
02/29/2016	GL_JOURNAL	PAY0352195	26966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	553.21
03/29/2016	GL_JOURNAL	PAY0353918	28073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,678.95
03/29/2016	GL_JOURNAL	PAY0353918	28075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	553.21
03/29/2016	GL_JOURNAL	0000354007	23780	PYE	03/31/2016/GL Encumbrance Process/113814 ;MEDICA f	0.00	0.00	0.00	3,745.54	0.00
03/29/2016	GL_JOURNAL	0000354007	23673	PYE	03/31/2016/GL Encumbrance Process/152664 ;MEDICA f	0.00	0.00	0.00	12,235.44	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0080	65003	3471	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -31,666.12 0.00 0.00 15,980.98 15,685.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0080	65003	3501	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28108	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	28109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.99
02/01/2016	GL_JOURNAL	PAY0350496	1456	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	1457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.52
02/05/2016	GL_JOURNAL	PAY0350849	6834	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	28990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.38
02/29/2016	GL_JOURNAL	PAY0352195	28991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.14
02/29/2016	GL_JOURNAL	PAY0352323	1574	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	1575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PAY0352676	7593	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	550	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	30128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.22
03/29/2016	GL_JOURNAL	PAY0353918	30127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.47
03/29/2016	GL_JOURNAL	PAY0353971	1643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	1644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	0000354007	25579	PYE	03/31/2016/GL Encumbrance Process/121883 ;UNEMP fo	0.00	0.00	6.92	0.00
03/29/2016	GL_JOURNAL	0000354007	25733	PYE	03/31/2016/GL Encumbrance Process/142109 ;UNEMP fo	0.00	0.00	32.98	0.00
03/29/2016	GL_JOURNAL	0000354017	1749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	1750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7001	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354537	479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354556	1644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354568	1643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354568	1644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.53

Number of Transactions 25
Totals -77.12 0.00 0.00 38.00 39.12

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_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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	65003	3502	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350297	30634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350297	30635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.04
02/01/2016	GL_JOURNAL	PAY0350496	1458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	1459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	1460	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	PAY0350849	8081	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8083	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350863	460	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	31624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.93
02/29/2016	GL_JOURNAL	PAY0352195	31626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51
02/29/2016	GL_JOURNAL	PAY0352195	31627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.06
02/29/2016	GL_JOURNAL	PAY0352323	1576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352323	1577	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	1578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9005	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	9006	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	9003	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PAY0352678	551	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	32945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.93
03/29/2016	GL_JOURNAL	PAY0353918	32947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353918	32948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	1645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353971	1646	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	1647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	27741	PYE	03/31/2016/GL Encumbrance Process/152664 ;UNEMP fo	0.00	0.00	10.31	0.00
03/29/2016	GL_JOURNAL	0000354007	27851	PYE	03/31/2016/GL Encumbrance Process/159277 ;UNEMP fo	0.00	0.00	2.06	0.00
03/29/2016	GL_JOURNAL	0000354007	27852	PYE	03/31/2016/GL Encumbrance Process/113814 ;UNEMP fo	0.00	0.00	3.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	1752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	1753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8306	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354532	8308	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	480	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	1645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354556	1646	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	1647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3502	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354568	1646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	1647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 40						Totals	-30.40	0.00	0.00	14.70	15.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3601	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.30		
02/08/2016	GL_JOURNAL	PWC0350915	986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.59		
02/08/2016	GL_JOURNAL	PWC0350915	987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PWC0350915	988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	659.48		
02/08/2016	GL_JOURNAL	PWC0350915	990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-31.40		
02/08/2016	GL_JOURNAL	PWC0350915	991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	1238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	659.48		
03/08/2016	GL_JOURNAL	PWC0352710	1239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-31.40		
03/08/2016	GL_JOURNAL	PWC0352710	1240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	1241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	1232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	1233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	138.30		
03/08/2016	GL_JOURNAL	PWC0352710	1234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.59		
03/08/2016	GL_JOURNAL	PWC0352710	1235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	1236	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	1237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
03/29/2016	GL_JOURNAL	0000354007	29658	PYE	03/31/2016/GL Encumbrance Process/121883 ;WKRCMP f	0.00	0.00	414.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	29812	PYE	03/31/2016/GL Encumbrance Process/142109 ;WKRCMP f	0.00	0.00	1,978.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	1754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	1755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	2034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	2035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	2036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.59		
04/07/2016	GL_JOURNAL	PWC0354590	2037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0080	65003	3601	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.36	
04/07/2016	GL_JOURNAL	PWC0354590	2030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	138.30	
04/07/2016	GL_JOURNAL	PWC0354590	2031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.59	
04/07/2016	GL_JOURNAL	PWC0354590	2032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.59	
04/07/2016	GL_JOURNAL	PWC0354590	2038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.90	
04/07/2016	GL_JOURNAL	PWC0354590	2039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	659.48	
04/07/2016	GL_JOURNAL	PWC0354590	2040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-31.40	
04/07/2016	GL_JOURNAL	PWC0354590	2041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-31.40	
04/07/2016	GL_JOURNAL	PWC0354590	2042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PWC0354590	2043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.40	
Number of Transactions 40						Totals	-4,624.16	0.00	0.00	2,279.38	2,344.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3602	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.99
02/08/2016	GL_JOURNAL	PWC0350915	9867	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	9868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	9869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.06
02/08/2016	GL_JOURNAL	PWC0350915	9870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	61.57
02/08/2016	GL_JOURNAL	PWC0350915	9871	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	141.43
02/08/2016	GL_JOURNAL	PWC0350915	9872	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.73
02/08/2016	GL_JOURNAL	PWC0350915	9873	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	9874	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	9875	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	9876	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	9877	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_JOURNAL	PWC0350915	9878	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.58
02/08/2016	GL_JOURNAL	PWC0350915	9879	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.64
02/08/2016	GL_JOURNAL	PWC0350915	9880	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.94
02/08/2016	GL_JOURNAL	PWC0350915	9881	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PWC0350915	9882	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0080	65003	3602	01000	2016					
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9883	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47
02/08/2016	GL_JOURNAL	PWC0350915	9884	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	9885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PWC0352710	10837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.82
03/08/2016	GL_JOURNAL	PWC0352710	10838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57
03/08/2016	GL_JOURNAL	PWC0352710	10839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.43
03/08/2016	GL_JOURNAL	PWC0352710	10840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.73
03/08/2016	GL_JOURNAL	PWC0352710	10855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PWC0352710	10856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PWC0352710	10852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.50
03/08/2016	GL_JOURNAL	PWC0352710	10853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.47
03/08/2016	GL_JOURNAL	PWC0352710	10854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	10835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-27.69
03/08/2016	GL_JOURNAL	PWC0352710	10836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.08
03/08/2016	GL_JOURNAL	PWC0352710	10841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	10842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.56
03/08/2016	GL_JOURNAL	PWC0352710	10843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	10844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.32
03/08/2016	GL_JOURNAL	PWC0352710	10845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.28
03/08/2016	GL_JOURNAL	PWC0352710	10846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.70
03/08/2016	GL_JOURNAL	PWC0352710	10847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.60
03/08/2016	GL_JOURNAL	PWC0352710	10848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.79
03/08/2016	GL_JOURNAL	PWC0352710	10849	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	10850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PWC0352710	10851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.50
03/29/2016	GL_JOURNAL	0000354007	31820	PYE	03/31/2016/GL Encumbrance Process/152664 ;WKRCMP f	0.00	0.00	618.44	0.00
03/29/2016	GL_JOURNAL	0000354007	31930	PYE	03/31/2016/GL Encumbrance Process/159277 ;WKRCMP f	0.00	0.00	123.30	0.00
03/29/2016	GL_JOURNAL	0000354007	31931	PYE	03/31/2016/GL Encumbrance Process/113814 ;WKRCMP f	0.00	0.00	184.41	0.00
03/29/2016	GL_JOURNAL	0000354017	1756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.45	0.00
03/29/2016	GL_JOURNAL	0000354017	1757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.87	0.00
03/29/2016	GL_JOURNAL	0000354017	1758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PWC0354590	18602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.26
04/07/2016	GL_JOURNAL	PWC0354590	18603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.03
04/07/2016	GL_JOURNAL	PWC0354590	18604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57
04/07/2016	GL_JOURNAL	PWC0354590	18605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	144.58
04/07/2016	GL_JOURNAL	PWC0354590	18617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.10

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

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>							
0080	65003	3602	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.96	
04/07/2016	GL_JOURNAL	PWC0354590	18619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.96	
04/07/2016	GL_JOURNAL	PWC0354590	18620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PWC0354590	18626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.11	
04/07/2016	GL_JOURNAL	PWC0354590	18613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	18614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38	
04/07/2016	GL_JOURNAL	PWC0354590	18615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.88	
04/07/2016	GL_JOURNAL	PWC0354590	18621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.50	
04/07/2016	GL_JOURNAL	PWC0354590	18622	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	18623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	61.47	
04/07/2016	GL_JOURNAL	PWC0354590	18624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	18625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.93	
Number of Transactions 78						Totals	-1,822.52	0.00	0.00	882.05	940.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0080	65003	3701	01000	2016						
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	485	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.37
02/08/2016	GL_JOURNAL	PRM0350914	486	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	487	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	16.05
02/08/2016	GL_JOURNAL	PRM0350914	488	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PRM0352708	472	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PRM0352708	469	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0080	65003	3701	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
03/08/2016	GL_JOURNAL	PRM0352708	470	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PRM0352708	471	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.05	
03/29/2016	GL_JOURNAL	0000354007	33737	PYE	03/31/2016/GL Encumbrance Process/121883 ;RM01 for	0.00	0.00	10.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33891	PYE	03/31/2016/GL Encumbrance Process/142109 ;RM01 for	0.00	0.00	48.15	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.29	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.05	
04/07/2016	GL_JOURNAL	PRM0354589	896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PRM0354589	897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PRM0354589	898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PRM0354589	891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PRM0354589	892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 20						Totals	-110.98	0.00	0.00	55.48	55.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3702	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	4594	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.58	
02/08/2016	GL_JOURNAL	PRM0350914	4595	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.51	
02/08/2016	GL_JOURNAL	PRM0350914	4596	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.50	
02/08/2016	GL_JOURNAL	PRM0350914	4597	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PRM0350914	4598	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.57	
02/08/2016	GL_JOURNAL	PRM0350914	4599	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4483	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.58	
03/08/2016	GL_JOURNAL	PRM0352708	4484	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.51	
03/08/2016	GL_JOURNAL	PRM0352708	4488	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PRM0352708	4489	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.57	
03/08/2016	GL_JOURNAL	PRM0352708	4490	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4485	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.50	
03/08/2016	GL_JOURNAL	PRM0352708	4486	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	4487	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	35639	PYE	03/31/2016/GL Encumbrance Process/152664 ;RM05 for	0.00	0.00	45.97	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35749	PYE	03/31/2016/GL Encumbrance Process/159277 ;RM05 for	0.00	0.00	9.17	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3702	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35750	PYE	03/31/2016/GL Encumbrance Process/113814 ;RM05 for		0.00	0.00	13.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	1761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	1762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	1763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8738	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.58	
04/07/2016	GL_JOURNAL	PRM0354589	8739	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.75	
04/07/2016	GL_JOURNAL	PRM0354589	8740	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	8741	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	8742	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8743	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8745	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	8746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PRM0354589	8747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	8750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.57	
04/07/2016	GL_JOURNAL	PRM0354589	8751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	8753	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
Number of Transactions 36						Totals	-125.84	0.00	0.00	65.57	60.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3985	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.99	
02/01/2016	GL_JOURNAL	PAY0350297	33155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	29.81	
02/01/2016	GL_JOURNAL	PAY0350496	1461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	1462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.42	
02/29/2016	GL_JOURNAL	PAY0352195	34221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.99	
02/29/2016	GL_JOURNAL	PAY0352195	34222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	29.81	
02/29/2016	GL_JOURNAL	PAY0352323	1580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.42	
02/29/2016	GL_JOURNAL	PAY0352323	1579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	35634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	29.81	
03/29/2016	GL_JOURNAL	PAY0353918	35633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0080	65003	3985	01000	2016						
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	1649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.42	
03/29/2016	GL_JOURNAL	0000354007	37542	PYE	03/31/2016/GL Encumbrance Process/121883 ;LIFE for	0.00	0.00	21.99	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	37696	PYE	03/31/2016/GL Encumbrance Process/142109 ;LIFE for	0.00	0.00	104.86	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.99	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	1649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PAY0354568	1648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	1649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.42	
Number of Transactions 20						Totals	-223.08	0.00	0.00	120.81	102.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0080	65003	3995	01000	2016					
	DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.97
02/01/2016	GL_JOURNAL	PAY0350297	35000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	1463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.43
02/01/2016	GL_JOURNAL	PAY0350496	1464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	36066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.97
02/29/2016	GL_JOURNAL	PAY0352195	36068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.51
02/29/2016	GL_JOURNAL	PAY0352323	1581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352323	1582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.10
03/29/2016	GL_JOURNAL	PAY0353918	37534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	1650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353971	1651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	39514	PYE	03/31/2016/GL Encumbrance Process/152664 ;LIFE for	0.00	0.00	32.78	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	39624	PYE	03/31/2016/GL Encumbrance Process/159277 ;LIFE for	0.00	0.00	6.53	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	39625	PYE	03/31/2016/GL Encumbrance Process/113814 ;LIFE for	0.00	0.00	9.77	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.56	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	1768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354556	1651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	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

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0080	65003	3995	01000	2016							
DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PAY0354568	1651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12		
Number of Transactions 22					Totals	-79.66	0.00	0.00	46.74	32.92	
Number of Transactions 598					Fund	Totals 0000s	-311,724.14	0.00	0.00	155,385.75	156,338.39
Number of Transactions 598					Resource	Totals 65003	-311,724.14	0.00	0.00	155,385.75	156,338.39
Number of Transactions 3,470					DeptID	Totals 0080	-2,794,992.67	175,998.70	0.00	1,393,726.97	1,577,264.40
Number of Transactions 3,470					Report	Totals	-2,794,992.67	175,998.70	0.00	1,393,726.97	1,577,264.40

End of Report