

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 04/08/2016
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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0093' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	1192	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									Fund 01000 - General Fund	
02/01/2016	GL_JOURNAL	PAY0350297	2100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		17.80
02/05/2016	GL_JOURNAL	PAY0350849	1019	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		-507.81
02/29/2016	GL_JOURNAL	PAY0352195	2293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		151.47
03/08/2016	GL_JOURNAL	PAY0352676	1152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		490.01
04/07/2016	GL_JOURNAL	PAY0354532	1027	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		-490.01
Number of Transactions 6						Totals	490.01	0.00	0.00	-490.01

DeptID	Resource	Account	Fund	Budget Period					
0093	00000	2251	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1931	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-85.20
Number of Transactions 1						Totals	85.20	0.00	-85.20

DeptID	Resource	Account	Fund	Budget Period					
0093	00000	3101	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91
02/05/2016	GL_JOURNAL	PAY0350849	2837	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-18.16
02/29/2016	GL_JOURNAL	PAY0352195	7655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	8014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2921	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-16.25
Number of Transactions 6						Totals	16.25	0.00	-16.25

DeptID	Resource	Account	Fund	Budget Period					
0093	00000	3301	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.25
02/05/2016	GL_JOURNAL	PAY0350849	4388	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-7.36
02/29/2016	GL_JOURNAL	PAY0352195	12554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00000	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4885	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-2.20
03/29/2016	GL_JOURNAL	PAY0353918	13197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.11
04/07/2016	GL_JOURNAL	PAY0354532	4499	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-7.11
Number of Transactions 6						Totals	7.11	0.00	0.00	-7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3302	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5640	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-6.52
Number of Transactions 1						Totals	6.52	0.00	0.00	-6.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350849	6865	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352195	29069	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	7629	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	7041	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.23
Number of Transactions 6						Totals	0.24	0.00	0.00	-0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3502	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8116	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.04
Number of Transactions 1						Totals	0.04	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 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>						
0093	00000	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-15.23
02/08/2016	GL_JOURNAL	PWC0350915	1191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PWC0352710	1489	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	1490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	2469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-14.70
04/07/2016	GL_JOURNAL	PWC0354590	2470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.70
Number of Transactions 6						Totals	14.70	0.00	0.00	-14.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3602	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.56
Number of Transactions 1						Totals	2.56	0.00	0.00	-2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2015	REQ_PREENC	REQ313514	1		147047/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313514	1		147047/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313514	1		147047/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316156	1		Graphiques/147047/PARENT EXCEPTION WAIVER SPANISH	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316156	1		Graphiques/147047/PARENT EXCEPTION WAIVER SPANISH	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316156	1		Graphiques/147047/PARENT EXCEPTION WAIVER SPANISH	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	1		School Health Corp/147047/Item 21412 economy smoot	0.00		47.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	2		School Health Corp/147047/item 34052 acetaminophen	0.00		-0.16	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	2		School Health Corp/147047/item 34052 acetaminophen	0.00		3.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	1		School Health Corp/147047/Item 21412 economy smoot	0.00		-47.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	1		School Health Corp/147047/Item 21412 economy smoot	0.00		-2.25	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	4		School Health Corp/147047/item 21408 3 1/2 oz clea	0.00		-81.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	4		School Health Corp/147047/item 21408 3 1/2 oz clea	0.00		-3.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	4		School Health Corp/147047/item 21408 3 1/2 oz clea	0.00		81.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	3		School Health Corp/147047/item 34666 children's be	0.00		-6.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	3		School Health Corp/147047/item 34666 children's be	0.00		-0.30	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	

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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>						
0093	00000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316228	3		School Health Corp/147047/item 34666 children's be		0.00	6.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316228	2		School Health Corp/147047/item 34052 acetaminophen		0.00	-3.48	0.00	0.00
12/17/2015	REQ_PREENC	REQ316504	1		Independent Stationers Inc/147047/HP 21 (C9509FN)		0.00	-74.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316504	1		Independent Stationers Inc/147047/HP 21 (C9509FN)		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316504	1		Independent Stationers Inc/147047/HP 21 (C9509FN)		0.00	74.90	0.00	0.00
01/05/2016	PO_POENC	0000273429	1	RREQ317012	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	-25.36	0.00	0.00
01/05/2016	PO_POENC	0000273429	1	RREQ317012	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	-27.39	0.00
01/05/2016	PO_POENC	0000273429	1	RREQ317012	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273429	1	RREQ317012	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	27.39	0.00
01/05/2016	PO_POENC	0000273429	1	RREQ317012	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	27.39	0.00
01/05/2016	PO_POENC	0000273429	2	RREQ317012	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	-20.14	0.00	0.00
01/05/2016	PO_POENC	0000273429	2	RREQ317012	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	-21.75	0.00
01/05/2016	PO_POENC	0000273429	2	RREQ317012	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273429	2	RREQ317012	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	21.75	0.00
01/05/2016	PO_POENC	0000273429	2	RREQ317012	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	21.75	0.00
01/05/2016	REQ_PREENC	REQ317012	1		Office Depot/147047/Ziploc(R) Storage Bags 1 Gallo		0.00	-25.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	1		Office Depot/147047/Ziploc(R) Storage Bags 1 Gallo		0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	1		Office Depot/147047/Ziploc(R) Storage Bags 1 Gallo		0.00	25.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	1		Office Depot/147047/Ziploc(R) Storage Bags 1 Gallo		0.00	25.36	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	2		Office Depot/147047/Ziploc(R) Resealable Sandwich		0.00	-20.14	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	2		Office Depot/147047/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	2		Office Depot/147047/Ziploc(R) Resealable Sandwich		0.00	20.14	0.00	0.00
01/05/2016	REQ_PREENC	REQ317012	2		Office Depot/147047/Ziploc(R) Resealable Sandwich		0.00	20.14	0.00	0.00
01/07/2016	AP_VOUCHER	00860741	2	P0000273429	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-21.75	0.00
01/07/2016	AP_VOUCHER	00860741	2	P0000273429	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	21.75
01/07/2016	AP_VOUCHER	00860741	1	P0000273429	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall		0.00	0.00	-27.39	0.00
01/07/2016	AP_VOUCHER	00860741	1	P0000273429	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall		0.00	0.00	0.00	27.39
01/12/2016	AP_VOUCHER	00861437	1	P0000272735	SCHOOL HEA-002/Item 21412 economy smooth exa		0.00	0.00	0.00	45.65
01/12/2016	AP_VOUCHER	00861437	1	P0000272735	SCHOOL HEA-002/Item 21412 economy smooth exa		0.00	0.00	-45.65	0.00
01/12/2016	AP_VOUCHER	00861437	2	P0000272735	SCHOOL HEA-002/item 34052 acetaminophen chil		0.00	0.00	0.00	3.32
01/12/2016	AP_VOUCHER	00861437	4	P0000272735	SCHOOL HEA-002/item 21408 3 1/2 oz clear pla		0.00	0.00	0.00	77.91
01/12/2016	AP_VOUCHER	00861437	4	P0000272735	SCHOOL HEA-002/item 21408 3 1/2 oz clear pla		0.00	0.00	-77.91	0.00
01/12/2016	AP_VOUCHER	00861437	3	P0000272735	SCHOOL HEA-002/item 34666 children's berry f		0.00	0.00	-6.20	0.00
01/12/2016	AP_VOUCHER	00861437	3	P0000272735	SCHOOL HEA-002/item 34666 children's berry f		0.00	0.00	0.00	6.20
01/12/2016	AP_VOUCHER	00861437	2	P0000272735	SCHOOL HEA-002/item 34052 acetaminophen chil		0.00	0.00	-3.32	0.00
02/18/2016	REQ_PREENC	REQ321526	1		Graphiques/147047/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321526	2		Graphiques/147047/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0093		00000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2016	REQ_PREENC	REQ321526	3		Graphiques/147047/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50		0.00	0.00	
02/23/2016	REQ_PREENC	REQ321999	1		School Mate/147047/Non-custom elementary planner 2	0.00	710.50		0.00	0.00	
02/23/2016	REQ_PREENC	REQ321999	2		School Mate/147047/Shipping	0.00	101.50		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	1		Heinemann Educational Books/147047/ISBN 978-0-325-	0.00	195.00		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	2		Heinemann Educational Books/147047/ISBN 978-0-325-	0.00	876.00		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	3		Heinemann Educational Books/147047/ISBN 978-0-325-	0.00	310.00		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	4		Heinemann Educational Books/147047/ISBN 978-0-325-	0.00	310.00		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	5		Heinemann Educational Books/147047/ISBN 078-0-325-	0.00	219.00		0.00	0.00	
02/23/2016	REQ_PREENC	REQ322011	6		Heinemann Educational Books/147047/shipping	0.00	147.20		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322270	1		Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	142.24		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322270	1		Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-142.24		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322282	1		Office Depot/147047/Swingline(R) Commercial Desk S	0.00	50.88		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322282	2		Office Depot/147047/Office Depot(R) Brand Grip Bal	0.00	12.72		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322282	3		Office Depot/147047/Office Depot(R) Brand Pop-Up N	0.00	15.10		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322282	4		Office Depot/147047/Office Depot(R) Brand Pop-Up N	0.00	12.92		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322282	5		Office Depot/147047/Post-it(R) 3 x 3 Pop-up Lined	0.00	11.16		0.00	0.00	
02/25/2016	REQ_PREENC	REQ322290	1		Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	142.24		0.00	0.00	
02/25/2016	PO_POENC	0000277296	1	RREQ322282	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00		54.95	0.00	
02/25/2016	PO_POENC	0000277296	1	RREQ322282	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-50.88		0.00	0.00	
02/25/2016	PO_POENC	0000277296	2	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint	0.00	0.00		13.74	0.00	
02/25/2016	PO_POENC	0000277296	2	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint	0.00	-12.72		0.00	0.00	
02/25/2016	PO_POENC	0000277296	3	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-15.10		0.00	0.00	
02/25/2016	PO_POENC	0000277296	3	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00		16.31	0.00	
02/25/2016	PO_POENC	0000277296	4	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-12.92		0.00	0.00	
02/25/2016	PO_POENC	0000277296	4	RREQ322282	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00		13.95	0.00	
02/25/2016	PO_POENC	0000277296	5	RREQ322282	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	-11.16		0.00	0.00	
02/25/2016	PO_POENC	0000277296	5	RREQ322282	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	0.00		12.05	0.00	
02/25/2016	PO_POENC	0000277308	1	RREQ322290	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-142.24		0.00	0.00	
02/25/2016	PO_POENC	0000277308	1	RREQ322290	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00		153.62	0.00	
02/26/2016	AP_VOUCHER	00870625	1	P0000277296	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00		-54.95	0.00	
02/26/2016	AP_VOUCHER	00870625	1	P0000277296	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00		0.00	54.95	
02/26/2016	AP_VOUCHER	00870625	2	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Grip Bal	0.00	0.00		-13.74	0.00	
02/26/2016	AP_VOUCHER	00870625	2	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Grip Bal	0.00	0.00		0.00	13.74	
02/26/2016	AP_VOUCHER	00870625	3	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00		-16.31	0.00	
02/26/2016	AP_VOUCHER	00870625	3	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00		0.00	16.31	
02/26/2016	AP_VOUCHER	00870625	4	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00		-13.95	0.00	
02/26/2016	AP_VOUCHER	00870625	4	P0000277296	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00		0.00	13.95	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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					
		0093	00000	4301	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2016	AP_VOUCHER	00870625	5	P0000277296	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined		0.00	0.00	-12.05	0.00	
02/26/2016	AP_VOUCHER	00870625	5	P0000277296	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined		0.00	0.00	0.00	12.05	
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ321526 HEALTH INFORMATION		0.00	0.00	0.00	30.89	
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ321526 HEALTH INFORMATION		0.00	-28.50	0.00	0.00	
02/29/2016	CM_TRNXTN	0000003043	20839		000000000000003043 RREQ321526 Home Language Surve		0.00	0.00	0.00	50.78	
02/29/2016	CM_TRNXTN	0000003043	20839		000000000000003043 RREQ321526 Home Language Surve		0.00	0.00	0.00	0.00	
03/03/2016	PO_POENC	0000278070	1	RREQ321999	SCHOOL MATE/#ELA-Non-custom elementary planner -20		0.00	0.00	767.34	0.00	
03/03/2016	PO_POENC	0000278070	1	RREQ321999	SCHOOL MATE/#ELA-Non-custom elementary planner -20		0.00	-710.50	0.00	0.00	
03/03/2016	PO_POENC	0000278070	2	RREQ321999	SCHOOL MATE/Shipping		0.00	0.00	109.62	0.00	
03/03/2016	PO_POENC	0000278070	2	RREQ321999	SCHOOL MATE/Shipping		0.00	-101.50	0.00	0.00	
03/03/2016	PO_POENC	0000278071	1	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-04709-6-0-325-04709-		0.00	0.00	210.60	0.00	
03/03/2016	PO_POENC	0000278071	1	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-04709-6-0-325-04709-		0.00	-195.00	0.00	0.00	
03/03/2016	PO_POENC	0000278071	2	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-04756-0/0-325-04756-		0.00	0.00	473.04	0.00	
03/03/2016	PO_POENC	0000278071	2	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-04756-0/0-325-04756-		0.00	-876.00	0.00	0.00	
03/03/2016	PO_POENC	0000278071	3	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-07465-8/0-325-07465-		0.00	0.00	334.80	0.00	
03/03/2016	PO_POENC	0000278071	3	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-07465-8/0-325-07465-		0.00	-310.00	0.00	0.00	
03/03/2016	PO_POENC	0000278071	4	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-07467-2/0-325-07467-		0.00	0.00	334.80	0.00	
03/03/2016	PO_POENC	0000278071	4	RREQ322011	HEINEMANN EDUC/ISBN 978-0-325-07467-2/0-325-07467-		0.00	-310.00	0.00	0.00	
03/03/2016	PO_POENC	0000278071	5	RREQ322011	HEINEMANN EDUC/ISBN 078-0-325-04767-7/0-325-04757-		0.00	0.00	236.52	0.00	
03/03/2016	PO_POENC	0000278071	5	RREQ322011	HEINEMANN EDUC/ISBN 078-0-325-04767-7/0-325-04757-		0.00	-219.00	0.00	0.00	
03/03/2016	PO_POENC	0000278071	6	RREQ322011	HEINEMANN EDUC/shipping		0.00	0.00	158.98	0.00	
03/03/2016	PO_POENC	0000278071	6	RREQ322011	HEINEMANN EDUC/shipping		0.00	-147.20	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	69	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	30.65	
03/04/2016	GL_JOURNAL	PCD0352541	70	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	280.80	
03/04/2016	GL_JOURNAL	PCD0352541	71	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	54.54	
03/16/2016	GL_JOURNAL	UTX0353249	17	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	4.36	
03/24/2016	REQ_PREENC	REQ326160	1		Office Depot/147047/Office Depot(R) Brand Mobile F		0.00	71.94	0.00	0.00	
03/24/2016	PO_POENC	0000280252	1	RREQ326160	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box		0.00	0.00	77.70	0.00	
03/24/2016	PO_POENC	0000280252	1	RREQ326160	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box		0.00	-71.94	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326407	1		Office Depot/147047/Office Depot(R) Brand Invitati		0.00	6.79	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	1		School Nurse Supply, Inc./147047/50205 Adenna Nitr		0.00	87.90	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	2		School Nurse Supply, Inc./147047/25122 AA Alkaline		0.00	4.89	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	3		School Nurse Supply, Inc./147047/70186 Aneroid Lat		0.00	24.94	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	4		School Nurse Supply, Inc./147047/8240 junior plast		0.00	5.97	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	5		School Nurse Supply, Inc./147047/15630 ziplock sna		0.00	11.67	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326410	6		School Nurse Supply, Inc./147047/shipping		0.00	13.54	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326416	2		Curriculum Associates, Inc./147047/shipping		0.00	95.88	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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>						
0093	00000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	REQ_PREENC	REQ326416	1		Curriculum Associates, Inc./147047/FWS 12689 First	0.00	799.00	0.00		0.00
03/25/2016	REQ_PREENC	REQ326418	1		Benchmark Education Co./147047/ACT Now! Grade 3 St	0.00	590.00	0.00		0.00
03/25/2016	REQ_PREENC	REQ326418	2		Benchmark Education Co./147047/ACT Now! Grade 5 St	0.00	590.00	0.00		0.00
03/25/2016	REQ_PREENC	REQ326418	3		Benchmark Education Co./147047/shipping	0.00	118.00	0.00		0.00
03/25/2016	PO_POENC	0000280415	1	RREQ326407	OFFICE DEPOT/Office Depot(R) Brand Invitation Enve	0.00	-6.79	0.00		0.00
03/25/2016	PO_POENC	0000280415	1	RREQ326407	OFFICE DEPOT/Office Depot(R) Brand Invitation Enve	0.00	0.00	7.33		0.00
03/25/2016	AP_VOUCHER	00877082	1	P0000280252	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00		77.70
03/25/2016	AP_VOUCHER	00877082	1	P0000280252	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-77.70		0.00
03/30/2016	AP_VOUCHER	00877944	1	P0000280415	OFFICE DEPOT/Office Depot(R) Brand Invitati	0.00	0.00	0.00		7.33
03/30/2016	AP_VOUCHER	00877944	1	P0000280415	OFFICE DEPOT/Office Depot(R) Brand Invitati	0.00	0.00	-7.33		0.00
03/31/2016	GL_JOURNAL	PCD0354172	59	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00		32.30
03/31/2016	GL_JOURNAL	PCD0354172	60	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00		43.14
03/31/2016	GL_JOURNAL	PCD0354172	61	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00		19.90
Number of Transactions 140						Totals	-5,907.09	0.00	2,335.24	2,646.24
925.61										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4304	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	51	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00		25.99
01/13/2016	GL_JOURNAL	PCD0349436	50	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00		-67.80
02/03/2016	GL_JOURNAL	PCD0350667	47	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00		34.40
Number of Transactions 3						Totals	7.41	0.00	0.00	-7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	5207	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/15/2016	EX_TRVAUTH	0000032906	1		E102357 CONFRNC	0.00	0.00	1,125.00		0.00
Number of Transactions 1						Totals	-1,125.00	0.00	1,125.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	5614	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Amount</u>	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093											
00000											
5614											
01000											
2016											
DeptID 0093 - Encanto Elementary						Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					
08/28/2015	GL_JOURNAL	0000342407	77	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	981.55	0.00		
01/25/2016	GL_JOURNAL	0000350080	255	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	872.51		
02/26/2016	GL_JOURNAL	0000352212	249	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	900.15		
03/18/2016	GL_JOURNAL	0000353399	242	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	932.69		
Number of Transactions 4						Totals	-3,686.90	0.00	0.00	981.55	2,705.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	5841	01000	2016						
DeptID 0093 - Encanto Elementary					Resource 00000 - Discretionary Alloc Account 5841 - Software License					Fund 01000 - General Fund
03/23/2016	GL_BD_JRNL	0000353665	1		03/23/2016/Tranfer os appropriations for Encanto 0	0.00	0.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326076	1		Achieve 3000/147047/SUBSCRIPTION Achieve 3000 Diff	0.00	6,030.00	0.00	0.00	
03/25/2016	PO_POENC	0000280440	1	RREQ326076	ACHIEVE 30-001/SUBSCRIPTION Achieve 3000 Different	0.00	0.00	6,030.00	0.00	
03/25/2016	PO_POENC	0000280440	1	RREQ326076	ACHIEVE 30-001/SUBSCRIPTION Achieve 3000 Different	0.00	-6,030.00	0.00	0.00	
Number of Transactions 4				Totals	-6,030.00	0.00	0.00	6,030.00	0.00	

Number of Transactions 186						Fund	Totals 0000s	-16,118.95	0.00	2,335.24	10,782.79	3,000.92
Number of Transactions 186						Resource	Totals 00000	-16,118.95	0.00	2,335.24	10,782.79	3,000.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00008	4301	01000	2016							
DeptID 0093 - Encanto Elementary					Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies					Fund 01000 - General Fund	
01/19/2016	GL_BD_JRNL	0000349770	1		01/19/2016/Transfer of appropriations for Encanto	-1,000.00	0.00	0.00	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	312	CA SECRETA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	20.00		
03/04/2016	GL_JOURNAL	PCD0352541	559	FLASHINGBL	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	106.04		
03/04/2016	GL_JOURNAL	PCD0352541	558	CPS HUMAN	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	4.85		
03/16/2016	GL_JOURNAL	UTX0353249	146	FLASHINGBL	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.49		
Number of Transactions 5						Totals	-1,131.38	-1,000.00	0.00	0.00	131.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00008	4304	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	391	WAL-MART #	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	118.01
01/19/2016	GL_BD_JRNL	0000349770	2		01/19/2016/Transfer of appropriations for Encanto	1,000.00		0.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	561	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	47.24
03/04/2016	GL_JOURNAL	PCD0352541	560	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	53.97
Number of Transactions 4 Totals						780.78	1,000.00	0.00	0.00	219.22
Number of Transactions 9 Fund Totals 0000s						-350.60	0.00	0.00	0.00	350.60
Number of Transactions 9 Resource Totals 00008						-350.60	0.00	0.00	0.00	350.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348930	1	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-2,929.36
01/05/2016	GL_JOURNAL	0000348930	29	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-2,929.36
01/05/2016	GL_JOURNAL	0000348930	15	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-2,929.36
02/01/2016	GL_JOURNAL	PAY0350297	154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	140,252.39
02/08/2016	GL_BD_JRNL	0000351008	473		01/31/2016/Transfer of appropriations to align Bud	134,376.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	140,314.60
03/24/2016	GL_JOURNAL	0000353742	9	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-46,047.70
03/29/2016	GL_JOURNAL	PAY0353918	155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	133,117.69
03/29/2016	GL_JOURNAL	0000354007	35	PYE	03/31/2016/GL Encumbrance Process/144978 ;Salary f	0.00		0.00	407,825.88	0.00
Number of Transactions 9 Totals						-632,298.78	134,376.00	0.00	407,825.88	358,848.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1162	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,015.62
02/05/2016	GL_JOURNAL	PAY0350849	424	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,354.16
02/08/2016	GL_BD_JRNL	0000351008	474		01/31/2016/Transfer of appropriations to align Bud	10,325.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,692.70
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1162	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	474	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	338.54
03/29/2016	GL_JOURNAL	PAY0353918	1654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	169.27
Number of Transactions 6						5,754.71	10,325.00	0.00	0.00	4,570.29
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1165	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	475		01/31/2016/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94
Number of Transactions 3						-0.41	454.00	0.00	0.00	454.41
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1210	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,824.57
02/08/2016	GL_BD_JRNL	0000351010	65		01/31/2016/Transfer of appropriations to align Bud	-753.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,824.57
03/29/2016	GL_JOURNAL	PAY0353918	2761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,824.57
03/29/2016	GL_JOURNAL	0000354007	1311	PYE	03/31/2016/GL Encumbrance Process/130686 ;Salary f	0.00		0.00	5,473.71	0.00
Number of Transactions 5						-11,700.42	-753.00	0.00	5,473.71	5,473.71
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1308	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,191.63
02/08/2016	GL_BD_JRNL	0000351010	546		01/31/2016/Transfer of appropriations to align Bud	9,761.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11,191.63
03/29/2016	GL_JOURNAL	PAY0353918	3183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11,191.63
03/29/2016	GL_JOURNAL	0000354007	1724	PYE	03/31/2016/GL Encumbrance Process/150853 ;Salary f	0.00		0.00	33,574.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0093						00010	1308	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 1308 - School Principal	Fund 01000 - General Fund			
Number of Transactions 5						Totals	-57,388.78	9,761.00	0.00	33,574.89
33,574.89										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						00010	2320	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep)	Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	5492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,545.73	
02/08/2016	GL_BD_JRNL	0000351024	203		01/31/2016/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,545.73	
03/29/2016	GL_JOURNAL	PAY0353918	6172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,545.73	
03/29/2016	GL_JOURNAL	0000354007	3676	PYE	03/31/2016/GL Encumbrance Process/147047 ;Salary f	0.00	0.00	13,637.19	0.00	
Number of Transactions 5						Totals	-27,081.38	193.00	0.00	13,637.19
13,637.19										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						00010	2401	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	5762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,458.88	
02/08/2016	GL_BD_JRNL	0000351024	204		01/31/2016/Transfer of appropriations to align Bud	4,819.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,458.88	
03/29/2016	GL_JOURNAL	PAY0353918	6441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,458.88	
03/29/2016	GL_JOURNAL	0000354007	3953	PYE	03/31/2016/GL Encumbrance Process/115974 ;Salary f	0.00	0.00	10,376.64	0.00	
Number of Transactions 5						Totals	-15,934.28	4,819.00	0.00	10,376.64
10,376.64										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						00010	2456	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	Fund 01000 - General Fund			
02/08/2016	GL_BD_JRNL	0000351024	205		01/31/2016/Transfer of appropriations to align Bud	1,309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,309.00	1,309.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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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>											
0093	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	00010	3101		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	195.78	
02/29/2016	GL_JOURNAL	PAY0352195	7656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15,253.61	
03/08/2016	GL_JOURNAL	PAY0352676	3168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	36.32	
03/24/2016	GL_JOURNAL	0000353742	10	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,124.40	
03/29/2016	GL_JOURNAL	PAY0353918	8012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,200.86	
03/29/2016	GL_JOURNAL	PAY0353918	8013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	195.78	
03/29/2016	GL_JOURNAL	PAY0353918	8015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,301.67	
03/29/2016	GL_JOURNAL	0000354007	4786	PYE	03/31/2016/GL Encumbrance Process/150853 ;STRS for	0.00		0.00	3,602.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	4787	PYE	03/31/2016/GL Encumbrance Process/130686 ;STRS for	0.00		0.00	587.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	5111	PYE	03/31/2016/GL Encumbrance Process/114510 ;STRS for	0.00		0.00	43,759.75	0.00	
Number of Transactions 21						Totals	-72,405.18	17,562.00	0.00	47,949.67	42,017.51
<u>DeptID</u>											
0093	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	00010	3202		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	948.30	
02/08/2016	GL_BD_JRNL	0000351004	368		01/31/2016/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	369		01/31/2016/Transfer of appropriations to align Bud	-2,264.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	948.30	
03/29/2016	GL_JOURNAL	PAY0353918	10821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	948.30	
03/29/2016	GL_JOURNAL	0000354007	6866	PYE	03/31/2016/GL Encumbrance Process/147047 ;PERS_A f	0.00		0.00	2,844.92	0.00	
Number of Transactions 6						Totals	-7,873.82	-2,184.00	0.00	2,844.92	2,844.90
<u>DeptID</u>											
0093	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	00010	3301		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348930	31	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-42.48	
01/05/2016	GL_JOURNAL	0000348930	17	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-42.48	
01/05/2016	GL_JOURNAL	0000348930	3	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00		0.00	0.00	-42.48	
02/01/2016	GL_JOURNAL	PAY0350297	11909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	162.80	
02/01/2016	GL_JOURNAL	PAY0350297	11910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26.66	
02/01/2016	GL_JOURNAL	PAY0350297	11912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,804.89	
02/05/2016	GL_JOURNAL	PAY0350849	4389	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	19.64	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>							
0093	00010	3301	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	375		01/31/2016/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	376		01/31/2016/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	377		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,817.82	
02/29/2016	GL_JOURNAL	PAY0352195	12552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	162.81	
02/29/2016	GL_JOURNAL	PAY0352195	12553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.66	
03/08/2016	GL_JOURNAL	PAY0352676	4886	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.91	
03/24/2016	GL_JOURNAL	0000353742	11	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-668.64	
03/29/2016	GL_JOURNAL	PAY0353918	13198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,693.47	
03/29/2016	GL_JOURNAL	PAY0353918	13195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	162.80	
03/29/2016	GL_JOURNAL	PAY0353918	13196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.66	
03/29/2016	GL_JOURNAL	0000354007	8881	PYE	03/31/2016/GL Encumbrance Process/150853 ;FMED for	0.00		0.00	486.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	8882	PYE	03/31/2016/GL Encumbrance Process/130686 ;FMED for	0.00		0.00	79.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	9198	PYE	03/31/2016/GL Encumbrance Process/114510 ;FMED for	0.00		0.00	5,187.62	0.00	
Number of Transactions 21						Totals	-10,973.87	-107.00	0.00	5,753.83	5,113.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3302	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	613.36	
02/01/2016	GL_JOURNAL	PAY0350297	14425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.44	
02/05/2016	GL_JOURNAL	PAY0350849	5644	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.77	
02/09/2016	GL_BD_JRNL	0000351065	376		01/31/2016/Transfer of appropriations to align Bud	491.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	377		01/31/2016/Transfer of appropriations to align Bud	-232.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	613.36	
02/29/2016	GL_JOURNAL	PAY0352195	15179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.44	
03/08/2016	GL_JOURNAL	PAY0352676	6297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.46	
03/29/2016	GL_JOURNAL	PAY0353918	16001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	613.36	
03/29/2016	GL_JOURNAL	PAY0353918	16004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.01	
03/29/2016	GL_JOURNAL	0000354007	10795	PYE	03/31/2016/GL Encumbrance Process/147047 ;OASDI fo	0.00		0.00	1,837.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	10796	PYE	03/31/2016/GL Encumbrance Process/163212 ;OASDI fo	0.00		0.00	317.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5805	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.45	
Number of Transactions 13						Totals	-4,141.65	259.00	0.00	2,155.00	2,245.65
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3421	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16901	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	16902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	183.60
02/08/2016	GL_BD_JRNL	0000350995	412		01/31/2016/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	17721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	183.60
03/24/2016	GL_JOURNAL	0000353742	12	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-61.20
03/29/2016	GL_JOURNAL	PAY0353918	18630	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	18631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	18632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	173.40
03/29/2016	GL_JOURNAL	0000354007	12925	PYE	03/31/2016/GL Encumbrance Process/150853 ;VISION f	0.00		0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	12926	PYE	03/31/2016/GL Encumbrance Process/130686 ;VISION f	0.00		0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	13245	PYE	03/31/2016/GL Encumbrance Process/114510 ;VISION f	0.00		0.00	520.20	0.00
Number of Transactions 14						Totals	-1,181.16	-102.00	0.00	559.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3431	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14778	PYE	03/31/2016/GL Encumbrance Process/147047 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3441	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.82
02/01/2016	GL_JOURNAL	PAY0350297	20642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,809.53
02/08/2016	GL_BD_JRNL	0000350995	413		01/31/2016/Transfer of appropriations to align Bud	-816.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	414		01/31/2016/Transfer of appropriations to align Bud	39.00		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	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3441	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	415		01/31/2016/Transfer of appropriations to align Bud	-84.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21466	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	21467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.82
02/29/2016	GL_JOURNAL	PAY0352195	21468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,809.53
03/24/2016	GL_JOURNAL	0000353742	13	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-243.52
03/29/2016	GL_JOURNAL	PAY0353918	22448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.82
03/29/2016	GL_JOURNAL	PAY0353918	22450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,766.81
03/29/2016	GL_JOURNAL	0000354007	16657	PYE	03/31/2016/GL Encumbrance Process/150853 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16658	PYE	03/31/2016/GL Encumbrance Process/130686 ;DENTAL f	0.00		0.00	83.43	0.00
03/29/2016	GL_JOURNAL	0000354007	16977	PYE	03/31/2016/GL Encumbrance Process/114510 ;DENTAL f	0.00		0.00	4,727.70	0.00
Number of Transactions 16						-11,442.83	-861.00	0.00	5,089.23	5,492.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3451	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	416		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18510	PYE	03/31/2016/GL Encumbrance Process/147047 ;DENTAL f	0.00		0.00	556.20	0.00
Number of Transactions 5						-1,101.78	78.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3461	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	24380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	190.44
02/01/2016	GL_JOURNAL	PAY0350297	24381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29,504.40
02/08/2016	GL_BD_JRNL	0000350998	263		01/31/2016/Transfer of appropriations to align Bud	-14,867.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	264		01/31/2016/Transfer of appropriations to align Bud	-1,454.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	265		01/31/2016/Transfer of appropriations to align Bud	-1,327.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80
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 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>							
0093	00010	3461	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	25215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29,504.40	
03/24/2016	GL_JOURNAL	0000353742	14	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-10,250.64	
03/29/2016	GL_JOURNAL	PAY0353918	26266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353918	26268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27,736.80	
03/29/2016	GL_JOURNAL	0000354007	20389	PYE	03/31/2016/GL Encumbrance Process/150853 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20390	PYE	03/31/2016/GL Encumbrance Process/130686 ;MEDICA f	0.00	0.00	1,310.94	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20706	PYE	03/31/2016/GL Encumbrance Process/114510 ;MEDICA f	0.00	0.00	74,286.60	0.00	0.00	
Number of Transactions 16						Totals	-178,440.02	-17,648.00	0.00	79,967.34	80,824.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3471	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
02/08/2016	GL_BD_JRNL	0000350998	266		01/31/2016/Transfer of appropriations to align Bud	-1,745.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	PAY0353918	28134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	0000354007	22225	PYE	03/31/2016/GL Encumbrance Process/147047 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 5						Totals	-18,818.60	-1,745.00	0.00	8,739.60	8,334.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3501	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348930	4	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-1.46	
01/05/2016	GL_JOURNAL	0000348930	18	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-1.46	
01/05/2016	GL_JOURNAL	0000348930	32	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-1.46	
02/01/2016	GL_JOURNAL	PAY0350297	28178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	70.66	
02/01/2016	GL_JOURNAL	PAY0350297	28175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.60	
02/01/2016	GL_JOURNAL	PAY0350297	28176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.91	
02/05/2016	GL_JOURNAL	PAY0350849	6866	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.68	
02/08/2016	GL_BD_JRNL	0000351018	503		01/31/2016/16-02-10SP Payroll/	73.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	504		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3501	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.03
02/29/2016	GL_JOURNAL	PAY0352195	29067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.59
02/29/2016	GL_JOURNAL	PAY0352195	29068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.91
03/01/2016	GL_BD_JRNL	0000352399	503		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	504		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7630	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.17
03/24/2016	GL_JOURNAL	0000353742	15	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-23.02
03/29/2016	GL_JOURNAL	PAY0353918	30208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	66.81
03/29/2016	GL_JOURNAL	PAY0353918	30205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.60
03/29/2016	GL_JOURNAL	PAY0353918	30206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.91
03/29/2016	GL_JOURNAL	0000354007	24104	PYE	03/31/2016/GL Encumbrance Process/150853 ;UNEMP fo	0.00		0.00	16.79	0.00
03/29/2016	GL_JOURNAL	0000354007	24105	PYE	03/31/2016/GL Encumbrance Process/130686 ;UNEMP fo	0.00		0.00	2.74	0.00
03/29/2016	GL_JOURNAL	0000354007	24430	PYE	03/31/2016/GL Encumbrance Process/114510 ;UNEMP fo	0.00		0.00	203.94	0.00

Number of Transactions 22						Totals	-268.94	156.00	0.00	223.47
										201.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3502	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.00
02/01/2016	GL_JOURNAL	PAY0350297	30721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.80
02/05/2016	GL_JOURNAL	PAY0350849	8120	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351018	505		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	506		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.01
02/29/2016	GL_JOURNAL	PAY0352195	31718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.78
03/01/2016	GL_BD_JRNL	0000352399	505		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	506		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9043	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353918	33041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353918	33038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.00
03/29/2016	GL_JOURNAL	0000354007	26051	PYE	03/31/2016/GL Encumbrance Process/147047 ;UNEMP fo	0.00		0.00	12.01	0.00
03/29/2016	GL_JOURNAL	0000354007	26052	PYE	03/31/2016/GL Encumbrance Process/163212 ;UNEMP fo	0.00		0.00	2.08	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8352	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0093 00010 3502 01000 2016										
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 15						Totals	-26.75	2.00	0.00	14.09 14.66
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0093 00010 3601 01000 2016										
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348930	5	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-87.88
01/05/2016	GL_JOURNAL	0000348930	33	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-87.88
01/05/2016	GL_JOURNAL	0000348930	19	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	0.00	-87.88
02/08/2016	GL_JOURNAL	PWC0350915	1192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.47
02/08/2016	GL_JOURNAL	PWC0350915	1193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	1194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4,207.57
02/08/2016	GL_JOURNAL	PWC0350915	1195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	335.75
02/08/2016	GL_JOURNAL	PWC0350915	1196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	54.74
02/08/2016	GL_BD_JRNL	0000351019	376		01/31/2016/Transfer of appropriations to align Bud	4,355.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	377		01/31/2016/Transfer of appropriations to align Bud	293.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	378		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.16
03/08/2016	GL_JOURNAL	PWC0352710	1493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	50.78
03/08/2016	GL_JOURNAL	PWC0352710	1494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4,209.44
03/08/2016	GL_JOURNAL	PWC0352710	1495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	335.75
03/08/2016	GL_JOURNAL	PWC0352710	1496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.74
03/24/2016	GL_JOURNAL	0000353742	206	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-1,381.43
03/29/2016	GL_JOURNAL	0000354007	28183	PYE	03/31/2016/GL Encumbrance Process/150853 ;WKRCMP f	0.00	0.00	0.00	1,007.25	0.00
03/29/2016	GL_JOURNAL	0000354007	28184	PYE	03/31/2016/GL Encumbrance Process/130686 ;WKRCMP f	0.00	0.00	0.00	164.21	0.00
03/29/2016	GL_JOURNAL	0000354007	28509	PYE	03/31/2016/GL Encumbrance Process/114510 ;WKRCMP f	0.00	0.00	0.00	12,234.77	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.08
04/07/2016	GL_JOURNAL	PWC0354590	2472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	2473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3,993.53
04/07/2016	GL_JOURNAL	PWC0354590	2474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	335.75
04/07/2016	GL_JOURNAL	PWC0354590	2475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	54.74
Number of Transactions 26						Totals	-20,867.91	4,626.00	0.00	13,406.23 12,087.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0093	00010	3602	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	103.77
02/08/2016	GL_JOURNAL	PWC0350915	10166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.37
02/08/2016	GL_JOURNAL	PWC0350915	10167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.39
02/08/2016	GL_JOURNAL	PWC0350915	10168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.07
02/08/2016	GL_JOURNAL	PWC0350915	10169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.56
02/08/2016	GL_BD_JRNL	0000351017	359		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	360		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	359		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	360		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	359		01/31/2016/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	360		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	359		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	360		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.77
03/08/2016	GL_JOURNAL	PWC0352710	11175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	136.37
03/08/2016	GL_JOURNAL	PWC0352710	11176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.06
03/08/2016	GL_JOURNAL	PWC0352710	11177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.07
03/08/2016	GL_JOURNAL	PWC0352710	11178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.56
03/29/2016	GL_JOURNAL	0000354007	30130	PYE	03/31/2016/GL Encumbrance Process/147047 ;WKRCMP f	0.00	0.00	720.42	0.00
03/29/2016	GL_JOURNAL	0000354007	30131	PYE	03/31/2016/GL Encumbrance Process/163212 ;WKRCMP f	0.00	0.00	124.69	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	103.77
04/07/2016	GL_JOURNAL	PWC0354590	19239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	136.37
04/07/2016	GL_JOURNAL	PWC0354590	19240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PWC0354590	19241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.43
04/07/2016	GL_JOURNAL	PWC0354590	19242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.56
Number of Transactions 25 Totals						-1,520.58	204.00	0.00	845.11
									879.47
DeptID	Resource	Account	Fund	Budget Period					
0093	00010	3701	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348930	20	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	-2.14
01/05/2016	GL_JOURNAL	0000348930	34	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	-2.14
01/05/2016	GL_JOURNAL	0000348930	6	3543236	01/05/2016/Transfer of expenses for 0093 Encanto	0.00	0.00	0.00	-2.14
02/08/2016	GL_JOURNAL	PRM0350914	592	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	102.38
02/08/2016	GL_JOURNAL	PRM0350914	593	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.04
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 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>		
0093						00010	3701	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	594	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33		
02/08/2016	GL_BD_JRNL	0000351021	558		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	559		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	560		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	578	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	102.43		
03/08/2016	GL_JOURNAL	PRM0352708	579	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.04		
03/08/2016	GL_JOURNAL	PRM0352708	580	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
03/24/2016	GL_JOURNAL	0000353742	194	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-33.61		
03/29/2016	GL_JOURNAL	0000354007	32262	PYE	03/31/2016/GL Encumbrance Process/150853 ;RMC7 for	0.00	0.00	111.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	32263	PYE	03/31/2016/GL Encumbrance Process/130686 ;RM01 for	0.00	0.00	4.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	32588	PYE	03/31/2016/GL Encumbrance Process/114510 ;RM01 for	0.00	0.00	297.69	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1098	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	97.18		
04/07/2016	GL_JOURNAL	PRM0354589	1099	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.04		
04/07/2016	GL_JOURNAL	PRM0354589	1100	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		
Number of Transactions 19						Totals	-659.89	130.00	0.00	412.82	377.07
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00010	3702	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	4765	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.72		
02/08/2016	GL_JOURNAL	PRM0350914	4766	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.05		
02/08/2016	GL_JOURNAL	PRM0350914	4767	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.09		
02/08/2016	GL_BD_JRNL	0000351021	561		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	562		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4649	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.72		
03/08/2016	GL_JOURNAL	PRM0352708	4650	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.05		
03/08/2016	GL_JOURNAL	PRM0352708	4651	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.09		
03/29/2016	GL_JOURNAL	0000354007	34209	PYE	03/31/2016/GL Encumbrance Process/147047 ;RML6 for	0.00	0.00	74.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	34210	PYE	03/31/2016/GL Encumbrance Process/163212 ;RM05 for	0.00	0.00	9.26	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9092	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.72		
04/07/2016	GL_JOURNAL	PRM0354589	9093	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.05		
04/07/2016	GL_JOURNAL	PRM0354589	9094	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.09		
Number of Transactions 13						Totals	-164.14	3.00	0.00	83.56	83.58
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION			
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual 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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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>						
0093	00010	3985	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.46
02/01/2016	GL_JOURNAL	PAY0350297	33208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350297	33209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	203.35
02/08/2016	GL_BD_JRNL	0000351022	541		01/31/2016/Transfer of appropriations to align Bud	-101.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	542		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	543		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.46
02/29/2016	GL_JOURNAL	PAY0352195	34276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352195	34277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	203.35
03/24/2016	GL_JOURNAL	0000353742	16	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-66.78
03/29/2016	GL_JOURNAL	PAY0353918	35687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.46
03/29/2016	GL_JOURNAL	PAY0353918	35688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353918	35689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	192.22
03/29/2016	GL_JOURNAL	0000354007	36076	PYE	03/31/2016/GL Encumbrance Process/150853 ;LIFE for	0.00		0.00	53.38	0.00
03/29/2016	GL_JOURNAL	0000354007	36077	PYE	03/31/2016/GL Encumbrance Process/130686 ;LIFE for	0.00		0.00	8.70	0.00
03/29/2016	GL_JOURNAL	0000354007	36397	PYE	03/31/2016/GL Encumbrance Process/114510 ;LIFE for	0.00		0.00	648.44	0.00
Number of Transactions 16						-1,433.59	-130.00	0.00	710.52	593.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3995	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.42
02/08/2016	GL_BD_JRNL	0000351022	544		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	545		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.42
03/29/2016	GL_JOURNAL	PAY0353918	37594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.42
03/29/2016	GL_JOURNAL	0000354007	37994	PYE	03/31/2016/GL Encumbrance Process/147047 ;LIFE for	0.00		0.00	38.18	0.00
Number of Transactions 6						-106.44	-37.00	0.00	38.18	31.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	5916	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	297	6192647049	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period								
0093	00010	5916	01000	2016								
DeptID 0093 - Encanto Elementary						Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc	Fund 01000 - General Fund					
01/25/2016	GL_JOURNAL	0000350113	296	6192643192	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	295	6192641594	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	298	6192647159	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	294	6193446300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.98			
03/04/2016	GL_JOURNAL	0000352546	294	6193446300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	65.66			
03/04/2016	GL_JOURNAL	0000352546	295	6192641594	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	296	6192643192	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	297	6192647049	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	298	6192647159	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	294	6193446300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.88			
03/31/2016	GL_JOURNAL	0000354139	295	6192641594	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	296	6192643192	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	297	6192647049	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	298	6192647159	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 15						Totals	-430.72	0.00	0.00	430.72		
Number of Transactions 329						Fund	Totals 0000s	-1,081,707.33	157,761.00	0.00	644,455.39	595,012.94
Number of Transactions 329						Resource	Totals 00010	-1,081,707.33	157,761.00	0.00	644,455.39	595,012.94
DeptID	Resource	Account	Fund	Budget Period								
0093	00011	1162	01000	2016								
DeptID 0093 - Encanto Elementary						Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	1522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,004.71			
02/05/2016	GL_JOURNAL	PAY0350849	425	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	1618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76			
03/08/2016	GL_JOURNAL	PAY0352676	475	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,065.00			
03/29/2016	GL_JOURNAL	PAY0353918	1655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,218.48			
04/07/2016	GL_JOURNAL	PAY0354532	425	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,871.04			
Number of Transactions 6						Totals	-10,825.40	0.00	0.00	10,825.40		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
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>						
0093	00011	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	182.59
02/29/2016	GL_JOURNAL	PAY0352195	7657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.26
03/08/2016	GL_JOURNAL	PAY0352676	3169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	231.35
03/29/2016	GL_JOURNAL	PAY0353918	8016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	170.16
04/07/2016	GL_JOURNAL	PAY0354532	2922	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	131.93
Number of Transactions 5						-797.29	0.00	0.00	0.00	797.29
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29.10
02/05/2016	GL_JOURNAL	PAY0350849	4390	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	12556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.58
03/08/2016	GL_JOURNAL	PAY0352676	4887	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	44.44
03/29/2016	GL_JOURNAL	PAY0353918	13199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32.18
04/07/2016	GL_JOURNAL	PAY0354532	4500	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	27.13
Number of Transactions 6						-157.03	0.00	0.00	0.00	157.03
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.03
02/05/2016	GL_JOURNAL	PAY0350849	6867	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	29071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352676	7631	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353918	30209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PAY0354532	7042	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.93
Number of Transactions 6						-5.45	0.00	0.00	0.00	5.45
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0093	00011	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	1197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63		
02/08/2016	GL_JOURNAL	PWC0350915	1198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.14		
03/08/2016	GL_JOURNAL	PWC0352710	1497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	1498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.95		
04/07/2016	GL_JOURNAL	PWC0354590	2476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.13		
04/07/2016	GL_JOURNAL	PWC0354590	2477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.55		
Number of Transactions 6						Totals	-324.75	0.00	0.00	324.75	
Number of Transactions 29						Fund	Totals 0000s	-12,109.92	0.00	12,109.92	
Number of Transactions 29						Resource	Totals 00011	-12,109.92	0.00	12,109.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00012	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	14489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.71		
02/01/2016	GL_JOURNAL	PAY0350496	14500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	218.44		
02/01/2016	GL_JOURNAL	PAY0350496	14501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	497.67		
02/08/2016	GL_BD_JRNL	0000351008	476		01/31/2016/Transfer of appropriations to align Bud	1,837.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	477		01/31/2016/Transfer of appropriations to align Bud	2,621.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	478		01/31/2016/Transfer of appropriations to align Bud	5,969.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	183.71		
02/29/2016	GL_JOURNAL	PAY0352323	15215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	218.44		
02/29/2016	GL_JOURNAL	PAY0352323	15216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	497.67		
03/29/2016	GL_JOURNAL	PAY0353971	15777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	218.44		
03/29/2016	GL_JOURNAL	PAY0353971	15778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	497.67		
03/29/2016	GL_JOURNAL	PAY0353971	15767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	183.71		
03/29/2016	GL_JOURNAL	0000354017	17021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	551.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	17036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	655.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	17037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,493.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-183.71		
04/07/2016	GL_JOURNAL	PAY0354556	15777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-218.44		
04/07/2016	GL_JOURNAL	PAY0354556	15778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-497.67		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	183.71
04/07/2016	GL_JOURNAL	PAY0354568	15777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	218.44
04/07/2016	GL_JOURNAL	PAY0354568	15778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	497.67

Number of Transactions 21						Totals	5,028.08	10,427.00	0.00	2,699.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	1109	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	329.54
02/08/2016	GL_BD_JRNL	0000351008	479		01/31/2016/Transfer of appropriations to align Bud	4,338.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	329.54
03/29/2016	GL_JOURNAL	PAY0353971	15744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	329.54
03/29/2016	GL_JOURNAL	0000354017	16999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	988.63	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-329.54
04/07/2016	GL_JOURNAL	PAY0354568	15744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	329.54

Number of Transactions 7						Totals	2,360.75	4,338.00	0.00	988.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	1157	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.60
02/05/2016	GL_JOURNAL	PAY0350863	4688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.28
02/05/2016	GL_JOURNAL	PAY0350863	4699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	40.78
02/08/2016	GL_BD_JRNL	0000351008	480		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	11.02
03/08/2016	GL_JOURNAL	PAY0352678	5185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	29.90
03/29/2016	GL_JOURNAL	PAY0353971	15763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	30.65
04/07/2016	GL_JOURNAL	PAY0354537	4781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	17.22
04/07/2016	GL_JOURNAL	PAY0354556	15763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-30.65
04/07/2016	GL_JOURNAL	PAY0354568	15763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	30.65

Number of Transactions 10						Totals	26.11	175.00	0.00	148.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00012	1162	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.43
02/01/2016	GL_JOURNAL	PAY0350496	14490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.19
02/08/2016	GL_BD_JRNL	0000351008	481		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	482		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	483		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15217	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	15218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43
02/29/2016	GL_JOURNAL	PAY0352323	15205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	12.39
03/08/2016	GL_JOURNAL	PAY0352678	5189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	5193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	15779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	15780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	4785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	15.27
04/07/2016	GL_JOURNAL	PAY0354556	15779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	15780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	15779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	15780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.21
Number of Transactions 18 Totals						-44.17	68.00	0.00	0.00	112.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	1192	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	46.67
02/05/2016	GL_JOURNAL	PAY0350863	4689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	57.34
02/08/2016	GL_BD_JRNL	0000351008	484		01/31/2016/Transfer of appropriations to align Bud	663.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	46.85
03/08/2016	GL_JOURNAL	PAY0352678	5176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	57.16
03/29/2016	GL_JOURNAL	PAY0353971	15740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	141.47
04/07/2016	GL_JOURNAL	PAY0354537	4772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	30.55
04/07/2016	GL_JOURNAL	PAY0354556	15740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-141.47
04/07/2016	GL_JOURNAL	PAY0354568	15740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	141.47
Number of Transactions 9 Totals						282.96	663.00	0.00	0.00	380.04
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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0093	00012	2101	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	155.34	
02/01/2016	GL_JOURNAL	PAY0350496	14503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	81.31	
02/01/2016	GL_JOURNAL	PAY0350496	14473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	162.62	
02/08/2016	GL_BD_JRNL	0000351023	383		01/31/2016/Transfer of appropriations to align Bud	1,635.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	384		01/31/2016/Transfer of appropriations to align Bud	858.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	385		01/31/2016/Transfer of appropriations to align Bud	2,048.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	155.34	
02/29/2016	GL_JOURNAL	PAY0352323	15188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	235.82	
02/29/2016	GL_JOURNAL	PAY0352323	15219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	133.49	
03/29/2016	GL_JOURNAL	PAY0353971	15781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	144.85	
03/29/2016	GL_JOURNAL	PAY0353971	15751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	171.17	
03/29/2016	GL_JOURNAL	PAY0353971	15768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	155.34	
03/29/2016	GL_JOURNAL	0000354017	17006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	487.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	17038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	449.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	17022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	466.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-144.85	
04/07/2016	GL_JOURNAL	PAY0354556	15768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-155.34	
04/07/2016	GL_JOURNAL	PAY0354556	15751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-171.17	
04/07/2016	GL_JOURNAL	PAY0354568	15751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	171.17	
04/07/2016	GL_JOURNAL	PAY0354568	15768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	155.34	
04/07/2016	GL_JOURNAL	PAY0354568	15781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	144.85	
Number of Transactions 21						1,742.46	4,541.00	0.00	1,403.26	1,395.28	
Totals											
DeptID	Resource	Account	Fund	Budget Period							
0093	00012	2104	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	373.62	
02/08/2016	GL_BD_JRNL	0000351023	386		01/31/2016/Transfer of appropriations to align Bud	3,710.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	373.62	
03/29/2016	GL_JOURNAL	PAY0353971	15782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	373.62	
03/29/2016	GL_JOURNAL	0000354017	17039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,120.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-373.62	
04/07/2016	GL_JOURNAL	PAY0354568	15782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	373.62	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	2104	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm	Fund 01000 - General Fund				
Number of Transactions 7						Totals	1,468.28	3,710.00	0.00	1,120.86	1,120.86
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	2151	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.06	
02/01/2016	GL_JOURNAL	PAY0350496	14474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.94	
02/05/2016	GL_JOURNAL	PAY0350863	4693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	18.67	
02/08/2016	GL_BD_JRNL	0000351023	387		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	388		01/31/2016/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.31	
02/29/2016	GL_JOURNAL	PAY0352323	15189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.06	
03/08/2016	GL_JOURNAL	PAY0352678	5182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.13	
03/08/2016	GL_JOURNAL	PAY0352678	5194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.95	
03/29/2016	GL_JOURNAL	PAY0353971	15783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.82	
03/29/2016	GL_JOURNAL	PAY0353971	15752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	37.56	
04/07/2016	GL_JOURNAL	PAY0354537	4778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	23.49	
04/07/2016	GL_JOURNAL	PAY0354556	15752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-37.56	
04/07/2016	GL_JOURNAL	PAY0354556	15783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.82	
04/07/2016	GL_JOURNAL	PAY0354568	15752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	37.56	
04/07/2016	GL_JOURNAL	PAY0354568	15783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.82	
Number of Transactions 16						Totals	109.01	264.00	0.00	0.00	154.99
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	2154	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly	Fund 01000 - General Fund				
02/05/2016	GL_JOURNAL	PAY0350863	4703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	16.92	
02/08/2016	GL_BD_JRNL	0000351023	389		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.54	
03/08/2016	GL_JOURNAL	PAY0352678	5195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	12.50	
03/29/2016	GL_JOURNAL	PAY0353971	15784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354537	4786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	13.27	
04/07/2016	GL_JOURNAL	PAY0354556	15784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.61	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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
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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>						
0093	00012	2320	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	103.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-34.47
04/07/2016	GL_JOURNAL	PAY0354568	15758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	34.47
Number of Transactions 8						Totals	156.00	363.00	0.00	103.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	2455	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.87
02/08/2016	GL_BD_JRNL	0000351024	209		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PAY0352678	5180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	15749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PAY0354537	4776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.99
04/07/2016	GL_JOURNAL	PAY0354556	15749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.87
04/07/2016	GL_JOURNAL	PAY0354568	15749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.87
Number of Transactions 8						Totals	-6.34	9.00	0.00	15.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00012	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.38
02/01/2016	GL_JOURNAL	PAY0350496	14486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.42
02/01/2016	GL_JOURNAL	PAY0350496	14506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	23.44
02/01/2016	GL_JOURNAL	PAY0350496	14507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	54.95
02/01/2016	GL_JOURNAL	PAY0350496	14462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350496	14466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	35.36
02/05/2016	GL_JOURNAL	PAY0350863	4700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	4.38
02/05/2016	GL_JOURNAL	PAY0350863	4690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	2.34
02/08/2016	GL_BD_JRNL	0000351000	378		01/31/2016/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	379		01/31/2016/Transfer of appropriations to align Bud	480.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	380		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	381		01/31/2016/Transfer of appropriations to align Bud	283.00		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	

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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							
0093	00012	3101	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	382		01/31/2016/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	35.36	
02/29/2016	GL_JOURNAL	PAY0352323	15177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.30	
02/29/2016	GL_JOURNAL	PAY0352323	15207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.04	
02/29/2016	GL_JOURNAL	PAY0352323	15201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.18	
02/29/2016	GL_JOURNAL	PAY0352323	15223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	24.21	
02/29/2016	GL_JOURNAL	PAY0352323	15224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	54.95	
03/08/2016	GL_JOURNAL	PAY0352678	5177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.49	
03/08/2016	GL_JOURNAL	PAY0352678	5196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	5197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	5190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PAY0352678	5186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.21	
03/29/2016	GL_JOURNAL	PAY0353971	15764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.29	
03/29/2016	GL_JOURNAL	PAY0353971	15785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	24.99	
03/29/2016	GL_JOURNAL	PAY0353971	15786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	54.17	
03/29/2016	GL_JOURNAL	PAY0353971	15769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.15	
03/29/2016	GL_JOURNAL	PAY0353971	15741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.99	
03/29/2016	GL_JOURNAL	PAY0353971	15745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	35.36	
03/29/2016	GL_JOURNAL	0000354017	17000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	106.08	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	70.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	160.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.14	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354537	4782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PAY0354537	4787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PAY0354556	15741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.99	
04/07/2016	GL_JOURNAL	PAY0354556	15745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-35.36	
04/07/2016	GL_JOURNAL	PAY0354556	15769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.15	
04/07/2016	GL_JOURNAL	PAY0354556	15764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.29	
04/07/2016	GL_JOURNAL	PAY0354556	15785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-24.99	
04/07/2016	GL_JOURNAL	PAY0354556	15786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-54.17	
04/07/2016	GL_JOURNAL	PAY0354568	15741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.99	
04/07/2016	GL_JOURNAL	PAY0354568	15745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	35.36	
04/07/2016	GL_JOURNAL	PAY0354568	15764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PAY0354568	15769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.15	
04/07/2016	GL_JOURNAL	PAY0354568	15785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	24.99	
04/07/2016	GL_JOURNAL	PAY0354568	15786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	54.17	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>										
0093	00012	3101		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 49						Totals	786.51	1,625.00	0.00	395.74
										442.75
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0093	00012	3201		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	370		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	65.29	0.00	0.00
Number of Transactions 2						Totals	43.71	109.00	0.00	65.29
										0.00
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0093	00012	3202		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	44.26
02/01/2016	GL_JOURNAL	PAY0350496	14509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.59
02/01/2016	GL_JOURNAL	PAY0350496	14481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.18
02/01/2016	GL_JOURNAL	PAY0350496	14475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.26
02/01/2016	GL_JOURNAL	PAY0350496	14493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.40
02/05/2016	GL_JOURNAL	PAY0350863	4697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351004	371		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	372		01/31/2016/Transfer of appropriations to align Bud	440.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	373		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	374		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	375		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	18.40
02/29/2016	GL_JOURNAL	PAY0352323	15196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.18
02/29/2016	GL_JOURNAL	PAY0352323	15190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	26.60
02/29/2016	GL_JOURNAL	PAY0352323	15225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	44.26
02/29/2016	GL_JOURNAL	PAY0352323	15226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.81
03/08/2016	GL_JOURNAL	PAY0352678	5183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353971	15770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.40
03/29/2016	GL_JOURNAL	PAY0353971	15787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	44.26
03/29/2016	GL_JOURNAL	PAY0353971	15788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	17.55
03/29/2016	GL_JOURNAL	PAY0353971	15759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.32
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>		
0093						00012	3202	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions	Fund 01000 - General Fund				
03/29/2016	GL_JOURNAL	PAY0353971	15753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.16		
03/29/2016	GL_JOURNAL	0000354017	17025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	17042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	132.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	17043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	17007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	17015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjstument due to	0.00	0.00	21.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.26		
04/07/2016	GL_JOURNAL	PAY0354556	15788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.55		
04/07/2016	GL_JOURNAL	PAY0354556	15770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.40		
04/07/2016	GL_JOURNAL	PAY0354556	15759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.32		
04/07/2016	GL_JOURNAL	PAY0354556	15753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.16		
04/07/2016	GL_JOURNAL	PAY0354568	15770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.40		
04/07/2016	GL_JOURNAL	PAY0354568	15759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.32		
04/07/2016	GL_JOURNAL	PAY0354568	15753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.16		
04/07/2016	GL_JOURNAL	PAY0354568	15787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.26		
04/07/2016	GL_JOURNAL	PAY0354568	15788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.55		
Number of Transactions 37						Totals	420.29	1,061.00	0.00	320.14	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	3301	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.75		
02/01/2016	GL_JOURNAL	PAY0350496	14467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.79		
02/01/2016	GL_JOURNAL	PAY0350496	14487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33		
02/01/2016	GL_JOURNAL	PAY0350496	14510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.17		
02/01/2016	GL_JOURNAL	PAY0350496	14511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.43		
02/01/2016	GL_JOURNAL	PAY0350496	14463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.68		
02/05/2016	GL_JOURNAL	PAY0350863	4691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.78		
02/05/2016	GL_JOURNAL	PAY0350863	4701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.59		
02/08/2016	GL_BD_JRNL	0000351016	378		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	379		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	380		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	381		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	382		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.84		
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
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						
0093	00012	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352323	15182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.79
02/29/2016	GL_JOURNAL	PAY0352323	15202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	15227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.27
02/29/2016	GL_JOURNAL	PAY0352323	15228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.43
03/08/2016	GL_JOURNAL	PAY0352678	5178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.28
03/08/2016	GL_JOURNAL	PAY0352678	5187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PAY0352678	5191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	15789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.38
03/29/2016	GL_JOURNAL	PAY0353971	15790	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	15771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.66
03/29/2016	GL_JOURNAL	PAY0353971	15746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.79
03/29/2016	GL_JOURNAL	PAY0353971	15742	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	17001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.34	0.00
03/29/2016	GL_JOURNAL	0000354017	17044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.50	0.00
03/29/2016	GL_JOURNAL	0000354017	17045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	21.65	0.00
03/29/2016	GL_JOURNAL	0000354017	17026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.99	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354537	4783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354537	4788	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	15742	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	PAY0354556	15746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.79
04/07/2016	GL_JOURNAL	PAY0354556	15771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.66
04/07/2016	GL_JOURNAL	PAY0354556	15765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354556	15789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.38
04/07/2016	GL_JOURNAL	PAY0354556	15790	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	15742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.50
04/07/2016	GL_JOURNAL	PAY0354568	15746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.79
04/07/2016	GL_JOURNAL	PAY0354568	15765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354568	15771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.66
04/07/2016	GL_JOURNAL	PAY0354568	15789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.38
04/07/2016	GL_JOURNAL	PAY0354568	15790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.32

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 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>		
0093						00012	3301	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
Number of Transactions 49						Totals	110.83	228.00	0.00	53.48	
63.69											
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	3302	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.88	
02/01/2016	GL_JOURNAL	PAY0350496	14512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	28.58	
02/01/2016	GL_JOURNAL	PAY0350496	14513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.84	
02/01/2016	GL_JOURNAL	PAY0350496	14482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.63	
02/01/2016	GL_JOURNAL	PAY0350496	14476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	15.11	
02/01/2016	GL_JOURNAL	PAY0350496	14472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	4698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.43	
02/05/2016	GL_JOURNAL	PAY0350863	4704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.29	
02/09/2016	GL_BD_JRNL	0000351065	378		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	379		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	380		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	381		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	382		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	383		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352323	15210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.88	
02/29/2016	GL_JOURNAL	PAY0352323	15191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.19	
02/29/2016	GL_JOURNAL	PAY0352323	15197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.63	
02/29/2016	GL_JOURNAL	PAY0352323	15229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	29.08	
02/29/2016	GL_JOURNAL	PAY0352323	15230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	10.47	
03/08/2016	GL_JOURNAL	PAY0352678	5200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.96	
03/08/2016	GL_JOURNAL	PAY0352678	5201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	5184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PAY0352678	5181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	15772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.88	
03/29/2016	GL_JOURNAL	PAY0353971	15791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	29.32	
03/29/2016	GL_JOURNAL	PAY0353971	15792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.68	
03/29/2016	GL_JOURNAL	PAY0353971	15760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353971	15754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.97	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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						
0093		00012	3302	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified						Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353971	15750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	0000354017	17027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	17046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	85.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	17047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	17008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	17016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354537	4779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.80		
04/07/2016	GL_JOURNAL	PAY0354537	4789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.02		
04/07/2016	GL_JOURNAL	PAY0354556	15750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	15772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.88		
04/07/2016	GL_JOURNAL	PAY0354556	15754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.97		
04/07/2016	GL_JOURNAL	PAY0354556	15760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.08		
04/07/2016	GL_JOURNAL	PAY0354556	15791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.32		
04/07/2016	GL_JOURNAL	PAY0354556	15792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.68		
04/07/2016	GL_JOURNAL	PAY0354568	15772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.88		
04/07/2016	GL_JOURNAL	PAY0354568	15760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.08		
04/07/2016	GL_JOURNAL	PAY0354568	15754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.97		
04/07/2016	GL_JOURNAL	PAY0354568	15791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.32		
04/07/2016	GL_JOURNAL	PAY0354568	15792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.68		
04/07/2016	GL_JOURNAL	PAY0354568	15750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
Number of Transactions 51						Totals	280.50	711.00	0.00	207.00	223.50
DeptID		Resource	Account	Fund	Budget Period						
0093		00012	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	14496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10		
02/01/2016	GL_JOURNAL	PAY0350496	14464	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	14468	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	14488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	14514	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	14515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26		
02/05/2016	GL_JOURNAL	PAY0350863	4692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03		
02/05/2016	GL_JOURNAL	PAY0350863	4702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/08/2016	GL BD JRNL	0000351018	507		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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							
0093	00012	3501	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	508		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	509		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	510		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	15211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	15183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	15179	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	15203	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	15231	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	15232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.26	
03/01/2016	GL_BD_JRNL	0000352399	507		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	508		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	509		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	510		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352678	5188	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	15766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	15793	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	15794	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	15773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	15743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	15747	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	0000354017	17002	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	17048	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	17049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	17028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4775	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	4784	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	4790	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	15743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	15747	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	15773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	15766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15793	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	15794	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	15743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	15747	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	15766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	3501	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354568	15773	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	15793	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	15794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.25	

Number of Transactions 49						Totals	12.00	16.00	0.00	2.15	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						00012	3502	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19	
02/01/2016	GL_JOURNAL	PAY0350496	14517	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	14483	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	14477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	14497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350863	4695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350863	4705	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	511		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	512		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	513		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	15212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352323	15198	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	15192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	15233	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	15234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07	
03/01/2016	GL_BD_JRNL	0000352399	511		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	512		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	513		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5202	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	15774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	15795	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	15796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	15761	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	15755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	17029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	17050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	17051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.22	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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>	
0093						00012	3502	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund			
03/29/2016	GL_JOURNAL	0000354017	17009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	17017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4780	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	4791	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	15774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	15761	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	15755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	15795	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	15796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	15774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	15761	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	15755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	15795	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	15796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
Number of Transactions 41						Totals	5.19	8.00	0.00	1.47
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						00012	3601	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	1199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	1200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.51
02/08/2016	GL_JOURNAL	PWC0350915	1201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PWC0350915	1202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.40
02/08/2016	GL_JOURNAL	PWC0350915	1203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.72
02/08/2016	GL_JOURNAL	PWC0350915	1204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.89
02/08/2016	GL_JOURNAL	PWC0350915	1205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PWC0350915	1206	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	1207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.55
02/08/2016	GL_JOURNAL	PWC0350915	1208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.93
02/08/2016	GL_BD_JRNL	0000351019	379		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	380		01/31/2016/Transfer of appropriations to align Bud		150.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	381		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	382		01/31/2016/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	383		01/31/2016/Transfer of appropriations to align Bud		180.00	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	Amount
DeptID		Resource	Account	Fund	Budget Period									
0093		00012	3601	01000	2016									
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PWC0352710	1499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	1500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	1501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	5.51
03/08/2016	GL_JOURNAL	PWC0352710	1502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PWC0352710	1503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	1504	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	1505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PWC0352710	1506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PWC0352710	1507	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	1508	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	1509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	6.55
03/08/2016	GL_JOURNAL	PWC0352710	1510	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	1511	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	1512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00		0.00	0.00	14.93
03/29/2016	GL_JOURNAL	0000354017	17003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to					0.00		0.00	29.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to					0.00		0.00	19.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to					0.00		0.00	44.79	0.00
03/29/2016	GL_JOURNAL	0000354017	17030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to					0.00		0.00	16.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-5.51
04/07/2016	GL_JOURNAL	PWC0354590	2479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	5.51
04/07/2016	GL_JOURNAL	PWC0354590	2480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	5.51
04/07/2016	GL_JOURNAL	PWC0354590	2481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-4.24
04/07/2016	GL_JOURNAL	PWC0354590	2482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	2483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	4.24
04/07/2016	GL_JOURNAL	PWC0354590	2484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	4.24
04/07/2016	GL_JOURNAL	PWC0354590	2485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-9.89
04/07/2016	GL_JOURNAL	PWC0354590	2486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	9.89
04/07/2016	GL_JOURNAL	PWC0354590	2487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	9.89
04/07/2016	GL_JOURNAL	PWC0354590	2488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	2489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PWC0354590	2490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	2491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	2492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-6.55
04/07/2016	GL_JOURNAL	PWC0354590	2493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	2494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	2495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	2496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00		0.00	0.00	6.55
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID		Resource		Account		Fund		Budget Period								
0093		00012		3601		01000		2016								
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										Fund 01000 - General Fund						
04/07/2016	GL_JOURNAL	PWC0354590	2497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	6.55			
04/07/2016	GL_JOURNAL	PWC0354590	2498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-14.93			
04/07/2016	GL_JOURNAL	PWC0354590	2499	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	2500	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	2501	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	2502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PWC0354590	2503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	14.93			
04/07/2016	GL_JOURNAL	PWC0354590	2504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	14.93			
Number of Transactions 61										Totals		229.47	470.00	0.00	110.64	129.89
DeptID		Resource		Account		Fund		Budget Period								
0093		00012		3602		01000		2016								
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	10170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	4.66			
02/08/2016	GL_JOURNAL	PWC0350915	10171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.51			
02/08/2016	GL_JOURNAL	PWC0350915	10172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	11.21			
02/08/2016	GL_JOURNAL	PWC0350915	10173	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	10174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	2.44			
02/08/2016	GL_JOURNAL	PWC0350915	10175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.56			
02/08/2016	GL_JOURNAL	PWC0350915	10176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	1.05			
02/08/2016	GL_JOURNAL	PWC0350915	10177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	4.88			
02/08/2016	GL_JOURNAL	PWC0350915	10178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.02			
02/08/2016	GL_JOURNAL	PWC0350915	10179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.06			
02/08/2016	GL_JOURNAL	PWC0350915	10180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.01			
02/08/2016	GL_JOURNAL	PWC0350915	10181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	0.78			
02/08/2016	GL_JOURNAL	PWC0350915	10182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	1.03			
02/08/2016	GL_BD_JRNL	0000351017	361		01/31/2016/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	362		01/31/2016/Transfer of appropriations to align Bud					114.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	363		01/31/2016/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	364		01/31/2016/Transfer of appropriations to align Bud					69.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	365		01/31/2016/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	361		01/31/2016/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	362		01/31/2016/Transfer of appropriations to align Bud					114.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	363		01/31/2016/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	364		01/31/2016/Transfer of appropriations to align Bud					69.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt 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
DeptID		Resource	Account	Fund	Budget Period					
0093		00012	3602	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	365		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	361		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	362		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	363		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	364		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	365		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	361		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	362		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	363		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	364		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	365		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.66
03/08/2016	GL_JOURNAL	PWC0352710	11180	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	11181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.38
03/08/2016	GL_JOURNAL	PWC0352710	11182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		11.21
03/08/2016	GL_JOURNAL	PWC0352710	11183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.06
03/08/2016	GL_JOURNAL	PWC0352710	11184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.10
03/08/2016	GL_JOURNAL	PWC0352710	11185	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.00
03/08/2016	GL_JOURNAL	PWC0352710	11186	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	11187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.45
03/08/2016	GL_JOURNAL	PWC0352710	11188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		7.07
03/08/2016	GL_JOURNAL	PWC0352710	11189	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.03
03/08/2016	GL_JOURNAL	PWC0352710	11190	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.06
03/08/2016	GL_JOURNAL	PWC0352710	11191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.11
03/08/2016	GL_JOURNAL	PWC0352710	11192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.78
03/08/2016	GL_JOURNAL	PWC0352710	11193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		1.03
03/29/2016	GL_JOURNAL	0000354017	17031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		13.98	0.00
03/29/2016	GL_JOURNAL	0000354017	17054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		33.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		13.48	0.00
03/29/2016	GL_JOURNAL	0000354017	17010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		5.45	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-4.66
04/07/2016	GL_JOURNAL	PWC0354590	19244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.66
04/07/2016	GL_JOURNAL	PWC0354590	19245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.66
04/07/2016	GL_JOURNAL	PWC0354590	19246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-11.21
04/07/2016	GL_JOURNAL	PWC0354590	19247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	19248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.29
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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										
0093		00012	3602	01000	2016										
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund															
04/07/2016	GL_JOURNAL	PWC0354590	19249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PWC0354590	19250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PWC0354590	19251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	11.21		
04/07/2016	GL_JOURNAL	PWC0354590	19252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	11.21		
04/07/2016	GL_JOURNAL	PWC0354590	19253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-4.35		
04/07/2016	GL_JOURNAL	PWC0354590	19254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PWC0354590	19255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PWC0354590	19256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PWC0354590	19257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	4.35		
04/07/2016	GL_JOURNAL	PWC0354590	19258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	4.35		
04/07/2016	GL_JOURNAL	PWC0354590	19259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-5.14		
04/07/2016	GL_JOURNAL	PWC0354590	19260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.70		
04/07/2016	GL_JOURNAL	PWC0354590	19262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	1.13		
04/07/2016	GL_JOURNAL	PWC0354590	19264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	5.14		
04/07/2016	GL_JOURNAL	PWC0354590	19265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	5.14		
04/07/2016	GL_JOURNAL	PWC0354590	19266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	19267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	19268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	19269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	19270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PWC0354590	19271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PWC0354590	19272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	19273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PWC0354590	19274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PWC0354590	19275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	1.03		
Number of Transactions 86										Totals	387.16	556.00	0.00	81.18	87.66
DeptID		Resource	Account	Fund	Budget Period										
0093		00012	3701	01000	2016										
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund															
02/08/2016	GL_JOURNAL	PRM0350914	595	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January					0.00	0.00	0.00	0.13		
02/08/2016	GL_JOURNAL	PRM0350914	596	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January					0.00	0.00	0.00	0.24		
02/08/2016	GL_JOURNAL	PRM0350914	597	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January					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 Expenses		
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						
0093	00012	3701	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	598	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36	
02/08/2016	GL_BD_JRNL	0000351021	563		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	564		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	565		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	566		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	581	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	582	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PRM0352708	583	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PRM0352708	584	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	0000354017	17004	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	17056	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	17057	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	17032	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1101	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1102	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1103	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1104	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1105	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1106	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1107	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1108	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1109	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1110	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	1111	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	1112	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
Number of Transactions 28						4.64	10.00	0.00	2.69	2.67
Totals										
DeptID	Resource	Account	Fund	Budget Period						
0093	00012	3702	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4768	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35	
02/08/2016	GL_JOURNAL	PRM0350914	4769	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.83	
02/08/2016	GL_JOURNAL	PRM0350914	4770	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	4771	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36	
02/08/2016	GL_JOURNAL	PRM0350914	4772	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	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 Expenses	
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
DeptID		Resource	Account	Fund	Budget Period					
0093		00012	3702	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4773	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4774	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351021	567		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	568		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	569		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	570		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	571		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4652	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PRM0352708	4653	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.83
03/08/2016	GL_JOURNAL	PRM0352708	4654	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	4655	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PRM0352708	4656	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4657	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	0000354017	17033	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17058	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.50	0.00
03/29/2016	GL_JOURNAL	0000354017	17059	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17011	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	17019	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.34	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9095	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PRM0354589	9096	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PRM0354589	9097	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PRM0354589	9098	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PRM0354589	9099	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PRM0354589	9100	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.83
04/07/2016	GL_JOURNAL	PRM0354589	9101	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	9102	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	9103	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PRM0354589	9104	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	9105	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	9106	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	9107	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PRM0354589	9108	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9109	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9110	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9111	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	9112	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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 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
<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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0093	00012	3702		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 41						Totals	8.09	20.00	0.00	5.97	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0093	00012	3985		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00		0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	14469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00		0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	14518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00		0.00	0.00	0.34
02/01/2016	GL_JOURNAL	PAY0350496	14519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00		0.00	0.00	0.78
02/08/2016	GL_BD_JRNL	0000351022	546		01/31/2016/Transfer of appropriations to align Bud		2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	547		01/31/2016/Transfer of appropriations to align Bud		5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	548		01/31/2016/Transfer of appropriations to align Bud		3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	549		01/31/2016/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00		0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	15184	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	15235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00		0.00	0.00	0.34
02/29/2016	GL_JOURNAL	PAY0352323	15236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00		0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353971	15797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00		0.00	0.00	0.34
03/29/2016	GL_JOURNAL	PAY0353971	15798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00		0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353971	15775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00		0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	15748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00		0.00	0.00	0.51
03/29/2016	GL_JOURNAL	0000354017	17005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00		0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00		0.00	1.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00		0.00	2.37	0.00
03/29/2016	GL_JOURNAL	0000354017	17034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00		0.00	0.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00		0.00	0.00	-0.34
04/07/2016	GL_JOURNAL	PAY0354556	15798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00		0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PAY0354556	15775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00		0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	15748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00		0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354568	15748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00		0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354568	15775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00		0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	15797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00		0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PAY0354568	15798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00		0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00012	3985	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 28						Totals	6.53	18.00	0.00	5.86	5.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00012	3995	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350496	14521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	14478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	14484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_BD_JRNL	0000351022	550		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	0000351022	551		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	552		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	553		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	554		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	15214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352323	15193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	15199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	15237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352323	15238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	15776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	15799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353971	15800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	15756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	15762	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	17035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.71	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	15800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	15776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	15756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	15762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>								
0093	00012	3995	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	15776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	15762	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	15756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21			
04/07/2016	GL_JOURNAL	PAY0354568	15799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	15800	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 35						Totals	4.84	12.00	0.00	3.06		
Number of Transactions 700						Fund	Totals 0000s	13,619.99	29,809.00	0.00	7,649.64	8,539.37
Number of Transactions 700						Resource	Totals 00012	13,619.99	29,809.00	0.00	7,649.64	8,539.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	1107	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	485		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	1118	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	915.71			
02/08/2016	GL_BD_JRNL	0000351008	486		01/31/2016/Transfer of appropriations to align Bud	7,326.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	915.71			
03/29/2016	GL_JOURNAL	PAY0353918	1144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	915.71			
03/29/2016	GL_JOURNAL	0000354007	1109	PYE	03/31/2016/GL Encumbrance Process/119756 ;Salary f	0.00	0.00	2,747.14	0.00			
Number of Transactions 5						Totals	1,831.73	7,326.00	0.00	2,747.14	2,747.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	1162	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses			
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>					
0093	00015	1162	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	35		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.15
02/08/2016	GL_BD_JRNL	0000351008	487		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.15
						-----	-----	-----	-----
Number of Transactions 4					Totals	-15.30	15.00	0.00	30.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00015	1907	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	547		01/31/2016/Transfer of appropriations to align Bud	6,278.00	0.00	0.00	0.00
						-----	-----	-----	-----
Number of Transactions 1					Totals	6,278.00	6,278.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00015	3101	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	98.26
02/08/2016	GL_BD_JRNL	0000351000	383		01/31/2016/Transfer of appropriations to align Bud	786.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	384		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	385		01/31/2016/Transfer of appropriations to align Bud	674.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	98.26
03/29/2016	GL_JOURNAL	PAY0353918	8017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.89
03/29/2016	GL_JOURNAL	0000354007	5318	PYE	03/31/2016/GL Encumbrance Process/119756 ;STRS for	0.00	0.00	294.77	0.00
						-----	-----	-----	-----
Number of Transactions 7					Totals	875.82	1,467.00	0.00	296.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00015	3301	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.44
02/08/2016	GL_BD_JRNL	0000351016	383		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	384		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	385		01/31/2016/Transfer of appropriations to align Bud	91.00	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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.28
03/29/2016	GL_JOURNAL	PAY0353918	13200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.50
03/29/2016	GL_JOURNAL	0000354007	9405	PYE	03/31/2016/GL Encumbrance Process/119756 ;FMED for	0.00		0.00	39.83	0.00
Number of Transactions 7						Totals	117.95	199.00	0.00	41.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3421	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000350995	417		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353918	18633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13451	PYE	03/31/2016/GL Encumbrance Process/119756 ;VISION f	0.00		0.00	3.06	0.00
Number of Transactions 5						Totals	1.88	8.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3441	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.39
02/08/2016	GL_BD_JRNL	0000350995	418		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	419		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	420		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.39
03/29/2016	GL_JOURNAL	PAY0353918	22451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.39
03/29/2016	GL_JOURNAL	0000354007	17183	PYE	03/31/2016/GL Encumbrance Process/119756 ;DENTAL f	0.00		0.00	27.81	0.00
Number of Transactions 7						Totals	22.02	81.00	0.00	31.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3461	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	204.24
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 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>						
0093	00015	3461	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	267		01/31/2016/Transfer of appropriations to align Bud	1,315.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	268		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	269		01/31/2016/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	204.24
03/29/2016	GL_JOURNAL	PAY0353918	26269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	204.24
03/29/2016	GL_JOURNAL	0000354007	20911	PYE	03/31/2016/GL Encumbrance Process/119756 ;MEDICA f	0.00		0.00	436.98	0.00
Number of Transactions 7						Totals	309.30	1,359.00	0.00	436.98 612.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.47
02/08/2016	GL_BD_JRNL	0000351018	514		01/31/2016/16-01-29AL Payroll/	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	515		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.46
03/01/2016	GL_BD_JRNL	0000352399	514		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	515		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.47
03/29/2016	GL_JOURNAL	0000354007	24638	PYE	03/31/2016/GL Encumbrance Process/119756 ;UNEMP fo	0.00		0.00	1.37	0.00
Number of Transactions 8						Totals	11.23	14.00	0.00	1.37 1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00015	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PWC0350915	1211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.47
02/08/2016	GL_BD_JRNL	0000351019	384		01/31/2016/Transfer of appropriations to align Bud	220.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	385		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	386		01/31/2016/Transfer of appropriations to align Bud	188.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.47
03/29/2016	GL_JOURNAL	0000354007	28717	PYE	03/31/2016/GL Encumbrance Process/119756 ;WKRCMP f	0.00		0.00	82.41	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2505	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	2506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	27.47
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	3601	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund						
Number of Transactions 9						Totals	244.28	410.00	0.00	82.41	83.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	3701	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	599	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.67		
02/08/2016	GL_BD_JRNL	0000351021	572		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	573		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	585	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.67		
03/29/2016	GL_JOURNAL	0000354007	32796	PYE	03/31/2016/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	0.00	2.01	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1113	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.67		
Number of Transactions 6						Totals	5.98	10.00	0.00	2.01	2.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00015	3985	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	33210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.19		
02/08/2016	GL_BD_JRNL	0000351022	555		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	PAY0353918	35690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	0000354007	36604	PYE	03/31/2016/GL Encumbrance Process/119756 ;LIFE for	0.00	0.00	0.00	4.37	0.00		
Number of Transactions 5						Totals	3.06	11.00	0.00	4.37	3.57	
Number of Transactions 72						Fund	Totals 0000s	9,746.95	17,239.00	0.00	3,639.75	3,852.30
Number of Transactions 72						Resource	Totals 00015	9,746.95	17,239.00	0.00	3,639.75	3,852.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00016	1118	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						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 Expenses			
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>											
0093	00016	1118		01000	2016						
DeptID 0093 - Encanto Elementary						Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	1129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,988.55	
02/08/2016	GL_BD_JRNL	0000351008	488		01/31/2016/Transfer of appropriations to align Bud	8,853.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,988.54	
03/29/2016	GL_JOURNAL	PAY0353918	1145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,988.54	
03/29/2016	GL_JOURNAL	0000354007	1160	PYE	03/31/2016/GL Encumbrance Process/119756 ;Salary f	0.00		0.00	32,965.63	0.00	
Number of Transactions 5						Totals	-57,078.26	8,853.00	0.00	32,965.63	32,965.63
<u>DeptID</u>											
0093	00016	1162		01000	2016						
DeptID 0093 - Encanto Elementary						Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	1524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.29	
02/05/2016	GL_JOURNAL	PAY0350849	426	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	489		01/31/2016/Transfer of appropriations to align Bud	606.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	181.76	
04/07/2016	GL_JOURNAL	PAY0354532	426	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	160.37	
Number of Transactions 5						Totals	82.11	606.00	0.00	0.00	523.89
<u>DeptID</u>											
0093	00016	3101		01000	2016						
DeptID 0093 - Encanto Elementary						Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	7173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,179.07	
02/08/2016	GL_BD_JRNL	0000351000	386		01/31/2016/Transfer of appropriations to align Bud	963.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,179.07	
03/29/2016	GL_JOURNAL	PAY0353918	8018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,198.57	
03/29/2016	GL_JOURNAL	0000354007	5381	PYE	03/31/2016/GL Encumbrance Process/119756 ;STRS for	0.00		0.00	3,537.22	0.00	
Number of Transactions 5						Totals	-6,130.93	963.00	0.00	3,537.22	3,556.71
<u>DeptID</u>											
0093	00016	3301		01000	2016						
DeptID 0093 - Encanto Elementary						Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	11915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	161.93	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0093	00016	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4391	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	386		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	159.61
03/29/2016	GL_JOURNAL	PAY0353918	13201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	162.24
03/29/2016	GL_JOURNAL	0000354007	9467	PYE	03/31/2016/GL Encumbrance Process/119756 ;FMED for	0.00	0.00	478.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4501	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.33
Number of Transactions 7										
Totals						-825.31	141.00	0.00	478.00	488.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3421	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.24
02/08/2016	GL_BD_JRNL	0000350995	421		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	PAY0353918	18634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.24
03/29/2016	GL_JOURNAL	0000354007	13514	PYE	03/31/2016/GL Encumbrance Process/119756 ;VISION f	0.00	0.00	36.72	0.00	0.00
Number of Transactions 5										
Totals						-90.44	-17.00	0.00	36.72	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3441	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	124.72
02/08/2016	GL_BD_JRNL	0000350995	422		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	PAY0353918	22452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	124.72
03/29/2016	GL_JOURNAL	0000354007	17246	PYE	03/31/2016/GL Encumbrance Process/119756 ;DENTAL f	0.00	0.00	333.72	0.00	0.00
Number of Transactions 5										
Totals						-808.88	-101.00	0.00	333.72	374.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00016	3461	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>											
0093	00016	3461		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	24383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,043.28	
02/08/2016	GL_BD_JRNL	0000350998	270		01/31/2016/Transfer of appropriations to align Bud	-6,162.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,043.28	
03/29/2016	GL_JOURNAL	PAY0353918	26270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,043.28	
03/29/2016	GL_JOURNAL	0000354007	20974	PYE	03/31/2016/GL Encumbrance Process/119756 ;MEDICA f	0.00		0.00	5,243.76	0.00	
Number of Transactions 5						Totals	-14,535.60	-6,162.00	0.00	5,243.76	3,129.84
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	00016	3501		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	28181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.51	
02/05/2016	GL_JOURNAL	PAY0350849	6868	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	516		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.50	
03/01/2016	GL_BD_JRNL	0000352399	516		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.59	
03/29/2016	GL_JOURNAL	0000354007	24701	PYE	03/31/2016/GL Encumbrance Process/119756 ;UNEMP fo	0.00		0.00	16.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7043	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 8						Totals	-23.25	10.00	0.00	16.49	16.76
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	00016	3601		01000	2016						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PWC0350915	1212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.91	
02/08/2016	GL_JOURNAL	PWC0350915	1213	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	1214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	329.66	
02/08/2016	GL_BD_JRNL	0000351019	387		01/31/2016/Transfer of appropriations to align Bud	284.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	329.66	
03/29/2016	GL_JOURNAL	0000354007	28780	PYE	03/31/2016/GL Encumbrance Process/119756 ;WKRCMP f	0.00		0.00	988.97	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	2508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.45	
04/07/2016	GL_JOURNAL	PWC0354590	2509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	329.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00016	3601	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund						
Number of Transactions 9						Totals	-1,709.66	284.00	0.00	988.97	1,004.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00016	3701	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	600	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.02			
02/08/2016	GL_BD_JRNL	0000351021	574		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	586	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.02			
03/29/2016	GL_JOURNAL	0000354007	32859	PYE	03/31/2016/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	24.06	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.02			
Number of Transactions 5						Totals	-41.12	7.00	0.00	24.06	24.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00016	3985	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	33211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28			
02/08/2016	GL_BD_JRNL	0000351022	556		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28			
03/29/2016	GL_JOURNAL	PAY0353918	35691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28			
03/29/2016	GL_JOURNAL	0000354007	36667	PYE	03/31/2016/GL Encumbrance Process/119756 ;LIFE for	0.00	0.00	52.42	0.00			
Number of Transactions 5						Totals	-97.26	-2.00	0.00	52.42	42.84	
Number of Transactions 64						Fund	Totals 0000s	-81,258.60	4,582.00	0.00	43,676.99	42,163.61
Number of Transactions 64						Resource	Totals 00016	-81,258.60	4,582.00	0.00	43,676.99	42,163.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00031	4302	01000	2016								
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						Fund 01000 - General Fund						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
		DeptID	Resource	Account	Fund	Budget Period					
		0093	00031	4302	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/20/2016	REQ_PREENC	REQ318416	3				Waxie Sanitary Supply/120196/RM EXECUTIVE 34 GAL J	0.00	62.31	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	2				Waxie Sanitary Supply/120196/IMP SDS REPLACEMENT B	0.00	25.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	26				Waxie Sanitary Supply/120196/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	5				Waxie Sanitary Supply/120196/283-504 BOBRICK CHROM	0.00	22.35	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	4				Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	141.75	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	1				Waxie Sanitary Supply/120196/IMPACT SDS INFORMATIO	0.00	68.68	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	9				Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	8				Waxie Sanitary Supply/120196/1855 CLEAN & SOFT WHI	0.00	38.62	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	7				Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	6				Waxie Sanitary Supply/120196/09992 ELECTRONIC TOUC	0.00	15.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	12				Waxie Sanitary Supply/120196/P/O-W LABEL - WAXIE G	0.00	1.20	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	11				Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	10				Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	25				Waxie Sanitary Supply/120196/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	24				Waxie Sanitary Supply/120196/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	23				Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	22				Waxie Sanitary Supply/120196/SOLSTA 320 DISIN BATH	0.00	236.84	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	21				Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	20				Waxie Sanitary Supply/120196/SOLSTA 243 WAXIE-GREE	0.00	164.10	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	19				Waxie Sanitary Supply/120196/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	18				Waxie Sanitary Supply/120196/LABEL - SOLSTA 630 FR	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	17				Waxie Sanitary Supply/120196/SOLSTA 110 HD DEGREAS	0.00	140.98	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	16				Waxie Sanitary Supply/120196/LABEL - 110 SOLSTA HD	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	15				Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 C	0.00	149.64	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	14				Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN N	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318416	13				Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
01/20/2016	PO_POENC	0000274502	1		RREQ318416		WAXIE-001/IMPACT SDS INFORMATION CENTERRED/WHITE	0.00	-68.68	0.00	0.00
01/20/2016	PO_POENC	0000274502	1		RREQ318416		WAXIE-001/IMPACT SDS INFORMATION CENTERRED/WHITE	0.00	0.00	74.17	0.00
01/20/2016	PO_POENC	0000274502	2		RREQ318416		WAXIE-001/IMP SDS REPLACEMENT BINDER2.5IN 3-RING R	0.00	-25.79	0.00	0.00
01/20/2016	PO_POENC	0000274502	2		RREQ318416		WAXIE-001/IMP SDS REPLACEMENT BINDER2.5IN 3-RING R	0.00	0.00	27.85	0.00
01/20/2016	PO_POENC	0000274502	3		RREQ318416		WAXIE-001/RM EXECUTIVE 34 GAL JANITORCLEANING CART	0.00	-62.31	0.00	0.00
01/20/2016	PO_POENC	0000274502	3		RREQ318416		WAXIE-001/RM EXECUTIVE 34 GAL JANITORCLEANING CART	0.00	0.00	67.29	0.00
01/20/2016	PO_POENC	0000274502	4		RREQ318416		WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-141.75	0.00	0.00
01/20/2016	PO_POENC	0000274502	4		RREQ318416		WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	153.09	0.00
01/20/2016	PO_POENC	0000274502	5		RREQ318416		WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	-22.35	0.00	0.00
01/20/2016	PO_POENC	0000274502	5		RREQ318416		WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP	0.00	0.00	24.14	0.00
01/20/2016	PO_POENC	0000274502	6		RREQ318416		WAXIE-001/09992 ELECTRONIC TOUCHLESS ROLLTOWEL DIS	0.00	-15.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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					
0093		00031	4302	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/20/2016	PO_POENC	0000274502	6	RREQ318416	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROLLTOWEL DIS	0.00	0.00		16.20	0.00
01/20/2016	PO_POENC	0000274502	7	RREQ318416	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	7	RREQ318416	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	8	RREQ318416	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	-38.62		0.00	0.00
01/20/2016	PO_POENC	0000274502	8	RREQ318416	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00		41.71	0.00
01/20/2016	PO_POENC	0000274502	9	RREQ318416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	9	RREQ318416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		259.20	0.00
01/20/2016	PO_POENC	0000274502	10	RREQ318416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50		0.00	0.00
01/20/2016	PO_POENC	0000274502	10	RREQ318416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		445.50	0.00
01/20/2016	PO_POENC	0000274502	11	RREQ318416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10		0.00	0.00
01/20/2016	PO_POENC	0000274502	11	RREQ318416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		424.55	0.00
01/20/2016	PO_POENC	0000274502	12	RREQ318416	WAXIE-001/P/O-W LABEL - WAXIE GERMICIDALULTRA BLEA	0.00	-1.20		0.00	0.00
01/20/2016	PO_POENC	0000274502	12	RREQ318416	WAXIE-001/P/O-W LABEL - WAXIE GERMICIDALULTRA BLEA	0.00	0.00		1.30	0.00
01/20/2016	PO_POENC	0000274502	13	RREQ318416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-60.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	13	RREQ318416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00		64.80	0.00
01/20/2016	PO_POENC	0000274502	14	RREQ318416	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	14	RREQ318416	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	15	RREQ318416	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-149.64		0.00	0.00
01/20/2016	PO_POENC	0000274502	15	RREQ318416	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00		161.61	0.00
01/20/2016	PO_POENC	0000274502	16	RREQ318416	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	16	RREQ318416	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	17	RREQ318416	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	-140.98		0.00	0.00
01/20/2016	PO_POENC	0000274502	17	RREQ318416	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	0.00		152.26	0.00
01/20/2016	PO_POENC	0000274502	18	RREQ318416	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	18	RREQ318416	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	19	RREQ318416	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	19	RREQ318416	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	20	RREQ318416	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-164.10		0.00	0.00
01/20/2016	PO_POENC	0000274502	20	RREQ318416	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00		177.23	0.00
01/20/2016	PO_POENC	0000274502	21	RREQ318416	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	21	RREQ318416	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	22	RREQ318416	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	-236.84		0.00	0.00
01/20/2016	PO_POENC	0000274502	22	RREQ318416	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00		255.79	0.00
01/20/2016	PO_POENC	0000274502	23	RREQ318416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20		0.00	0.00
01/20/2016	PO_POENC	0000274502	23	RREQ318416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		179.50	0.00
01/20/2016	PO_POENC	0000274502	24	RREQ318416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00		0.00	0.00
01/20/2016	PO_POENC	0000274502	24	RREQ318416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00		0.00	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID		Resource	Account	Fund	Budget Period					
0093		00031	4302	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/20/2016	PO_POENC	0000274502	25	RREQ318416	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	
01/20/2016	PO_POENC	0000274502	25	RREQ318416	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	
01/20/2016	PO_POENC	0000274502	26	RREQ318416	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
01/20/2016	PO_POENC	0000274502	26	RREQ318416	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
01/23/2016	AP_VOUCHER	00863474	6	P0000274502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20	
01/23/2016	AP_VOUCHER	00863474	5	P0000274502	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYB	0.00	0.00	-41.71	0.00	
01/23/2016	AP_VOUCHER	00863474	5	P0000274502	WAXIE-001/1855 CLEAN & SOFT WHITE 2-PLYB	0.00	0.00	0.00	41.71	
01/23/2016	AP_VOUCHER	00863474	4	P0000274502	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROL	0.00	0.00	-16.20	0.00	
01/23/2016	AP_VOUCHER	00863474	15	P0000274502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00	
01/23/2016	AP_VOUCHER	00863474	4	P0000274502	WAXIE-001/09992 ELECTRONIC TOUCHLESS ROL	0.00	0.00	0.00	16.20	
01/23/2016	AP_VOUCHER	00863474	3	P0000274502	WAXIE-001/283-504 BOBRICK CHROME PLATEDS	0.00	0.00	-24.14	0.00	
01/23/2016	AP_VOUCHER	00863474	3	P0000274502	WAXIE-001/283-504 BOBRICK CHROME PLATEDS	0.00	0.00	0.00	24.14	
01/23/2016	AP_VOUCHER	00863474	2	P0000274502	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-153.09	0.00	
01/23/2016	AP_VOUCHER	00863474	2	P0000274502	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	153.09	
01/23/2016	AP_VOUCHER	00863474	1	P0000274502	WAXIE-001/RM EXECUTIVE 34 GAL JANITORCLE	0.00	0.00	-67.28	0.00	
01/23/2016	AP_VOUCHER	00863474	1	P0000274502	WAXIE-001/RM EXECUTIVE 34 GAL JANITORCLE	0.00	0.00	0.00	67.28	
01/23/2016	AP_VOUCHER	00863474	15	P0000274502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50	
01/23/2016	AP_VOUCHER	00863474	14	P0000274502	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	-255.79	0.00	
01/23/2016	AP_VOUCHER	00863474	14	P0000274502	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	0.00	255.79	
01/23/2016	AP_VOUCHER	00863474	13	P0000274502	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-177.23	0.00	
01/23/2016	AP_VOUCHER	00863474	13	P0000274502	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	177.23	
01/23/2016	AP_VOUCHER	00863474	12	P0000274502	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	0.00	-152.26	0.00	
01/23/2016	AP_VOUCHER	00863474	8	P0000274502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55	
01/23/2016	AP_VOUCHER	00863474	7	P0000274502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00	
01/23/2016	AP_VOUCHER	00863474	7	P0000274502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49	
01/23/2016	AP_VOUCHER	00863474	6	P0000274502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00	
01/23/2016	AP_VOUCHER	00863474	9	P0000274502	WAXIE-001/P/O-W LABEL - WAXIE GERMICIDAL	0.00	0.00	-1.27	0.00	
01/23/2016	AP_VOUCHER	00863474	9	P0000274502	WAXIE-001/P/O-W LABEL - WAXIE GERMICIDAL	0.00	0.00	0.00	1.27	
01/23/2016	AP_VOUCHER	00863474	8	P0000274502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00	
01/23/2016	AP_VOUCHER	00863474	12	P0000274502	WAXIE-001/SOLSTA 110 HD DEGREASER	0.00	0.00	0.00	152.26	
01/23/2016	AP_VOUCHER	00863474	11	P0000274502	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-161.61	0.00	
01/23/2016	AP_VOUCHER	00863474	11	P0000274502	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	161.61	
01/23/2016	AP_VOUCHER	00863474	10	P0000274502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-64.80	0.00	
01/23/2016	AP_VOUCHER	00863474	10	P0000274502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	64.80	
01/28/2016	REQ_PREENC	REQ319416	10		Waxie Sanitary Supply/120196/24-IN FRINGED MICROFI	0.00	200.67	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319416	9		Waxie Sanitary Supply/120196/24-IN LOCKABLE ALUMIN	0.00	63.29	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319416	8		Waxie Sanitary Supply/120196/71-IN TELES CP ALUM HA	0.00	36.74	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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					
0093		00031	4302	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/28/2016	REQ_PRENC	REQ319416	7		Waxie Sanitary Supply/120196/24X33 08N CORELESS RO	0.00	117.68	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	6		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	79.07	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	5		Waxie Sanitary Supply/120196/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	4		Waxie Sanitary Supply/120196/LABEL-SOLSTA #320 DIS	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	3		Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN N	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	2		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PRENC	REQ319416	1		Waxie Sanitary Supply/120196/WIN 5300 PAPER FILTER	0.00	65.55	0.00	0.00	
01/28/2016	PO_POENC	0000275254	1	RREQ319416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-65.55	0.00	0.00	
01/28/2016	PO_POENC	0000275254	1	RREQ319416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	70.79	0.00	
01/28/2016	PO_POENC	0000275254	3	RREQ319416	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	2	RREQ319416	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	2	RREQ319416	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	4	RREQ319416	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	3	RREQ319416	WAXIE-001/LABEL - WAXIE-GREEN NEUTRALCLEANER	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	5	RREQ319416	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	4	RREQ319416	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	7	RREQ319416	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	0.00	127.09	0.00	
01/28/2016	PO_POENC	0000275254	6	RREQ319416	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	-79.07	0.00	0.00	
01/28/2016	PO_POENC	0000275254	6	RREQ319416	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	85.40	0.00	
01/28/2016	PO_POENC	0000275254	5	RREQ319416	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275254	10	RREQ319416	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	-200.67	0.00	0.00	
01/28/2016	PO_POENC	0000275254	10	RREQ319416	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	216.72	0.00	
01/28/2016	PO_POENC	0000275254	9	RREQ319416	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-63.29	0.00	0.00	
01/28/2016	PO_POENC	0000275254	9	RREQ319416	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	68.35	0.00	
01/28/2016	PO_POENC	0000275254	8	RREQ319416	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-36.74	0.00	0.00	
01/28/2016	PO_POENC	0000275254	8	RREQ319416	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	39.68	0.00	
01/28/2016	PO_POENC	0000275254	7	RREQ319416	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/	0.00	-117.68	0.00	0.00	
01/30/2016	AP_VOUCHER	00865053	1	P0000274502	WAXIE-001/IMP SDS REPLACEMENT BINDER2.5I	0.00	0.00	0.00	27.85	
01/30/2016	AP_VOUCHER	00865053	1	P0000274502	WAXIE-001/IMP SDS REPLACEMENT BINDER2.5I	0.00	0.00	-27.85	0.00	
02/02/2016	AP_VOUCHER	00865392	5	P0000275254	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	216.73	
02/02/2016	AP_VOUCHER	00865392	1	P0000275254	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	70.79	
02/02/2016	AP_VOUCHER	00865392	1	P0000275254	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-70.79	0.00	
02/02/2016	AP_VOUCHER	00865392	2	P0000275254	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	85.40	
02/02/2016	AP_VOUCHER	00865392	2	P0000275254	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	-85.40	0.00	
02/02/2016	AP_VOUCHER	00865392	3	P0000275254	WAXIE-001/24X33 08N CORELESS ROLL LINERN	0.00	0.00	0.00	127.09	
02/02/2016	AP_VOUCHER	00865392	3	P0000275254	WAXIE-001/24X33 08N CORELESS ROLL LINERN	0.00	0.00	-127.09	0.00	
02/02/2016	AP_VOUCHER	00865392	4	P0000275254	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	39.68	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	
GL_JOURNAL				GL_JOURNAL				GL Journal		
PO_POENC				PO_POENC				PO Encumbrance		
PO_POENCNP				PO_POENCNP				PO Non Prorated Item		
REQ_PRENC				REQ_PRENC				Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00031	4302	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/02/2016	AP_VOUCHER	00865392	4	P0000275254	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-39.68	0.00	
02/02/2016	AP_VOUCHER	00865392	5	P0000275254	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	-216.72	0.00	
02/10/2016	AP_VOUCHER	00867185	1	P0000275254	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-68.35	0.00	
02/10/2016	AP_VOUCHER	00867185	1	P0000275254	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	68.35	
02/10/2016	AP_VOUCHER	00867193	1	P0000274502	WAXIE-001/IMPACT SDS INFORMATION CENTERR	0.00	0.00	-74.17	0.00	
02/10/2016	AP_VOUCHER	00867193	1	P0000274502	WAXIE-001/IMPACT SDS INFORMATION CENTERR	0.00	0.00	0.00	74.17	
Number of Transactions 154 Totals						-3,134.23	0.00	0.00	0.05	3,134.18
Number of Transactions 154 Fund Totals 0000s						-3,134.23	0.00	0.00	0.05	3,134.18
Number of Transactions 154 Resource Totals 00031						-3,134.23	0.00	0.00	0.05	3,134.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00032	2201	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,687.45	
02/29/2016	GL_JOURNAL	PAY0352195	4768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,687.45	
03/29/2016	GL_JOURNAL	PAY0353918	5018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,317.01	
03/29/2016	GL_JOURNAL	0000354007	2965	PYE	03/31/2016/GL Encumbrance Process/145981 ;Salary f	0.00	0.00	29,062.31	0.00	
Number of Transactions 4 Totals						-56,754.22	0.00	0.00	29,062.31	27,691.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00032	2320	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,297.64	
02/05/2016	GL_JOURNAL	PAY0350849	2300	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.79	
02/29/2016	GL_JOURNAL	PAY0352195	5875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,297.64	
03/29/2016	GL_JOURNAL	PAY0353918	6173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,297.64	
03/29/2016	GL_JOURNAL	0000354007	3766	PYE	03/31/2016/GL Encumbrance Process/120196 ;Salary f	0.00	0.00	9,892.91	0.00	
Number of Transactions 5 Totals						-10,000.00	0.00	0.00	9,892.91	3,297.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00032	3431	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-223.98	0.00	0.00	111.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00032	3451	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	211.45
02/29/2016	GL_JOURNAL	PAY0352195	23299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	211.45
03/29/2016	GL_JOURNAL	PAY0353918	24337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	211.45
03/29/2016	GL_JOURNAL	0000354007	18984	PYE	03/31/2016/GL Encumbrance Process/145981 ;DENTAL f	0.00	0.00	1,017.84	0.00
Number of Transactions 4					Totals	-1,652.19	0.00	0.00	1,017.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00032	3471	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,695.73
02/29/2016	GL_JOURNAL	PAY0352195	27026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,695.73
03/29/2016	GL_JOURNAL	PAY0353918	28135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,695.73
03/29/2016	GL_JOURNAL	0000354007	22699	PYE	03/31/2016/GL Encumbrance Process/145981 ;MEDICA f	0.00	0.00	15,993.47	0.00
Number of Transactions 4					Totals	-33,080.66	0.00	0.00	15,993.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00032	3502	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.50
02/05/2016	GL_JOURNAL	PAY0350849	8117	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352195	31716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.50
03/29/2016	GL_JOURNAL	PAY0353918	33039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.81
03/29/2016	GL_JOURNAL	0000354007	26628	PYE	03/31/2016/GL Encumbrance Process/145981 ;UNEMP fo	0.00	0.00	19.48	0.00
Number of Transactions 5					Totals	-38.30	0.00	0.00	19.48
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0093	00032	3602	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.50	
02/08/2016	GL_JOURNAL	PWC0350915	10184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.93	
02/08/2016	GL_JOURNAL	PWC0350915	10185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	290.62	
03/08/2016	GL_JOURNAL	PWC0352710	11194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.93	
03/08/2016	GL_JOURNAL	PWC0352710	11195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	290.62	
03/29/2016	GL_JOURNAL	0000354007	30707	PYE	03/31/2016/GL Encumbrance Process/145981 ;WKRCMP f	0.00	0.00	1,168.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	98.93	
04/07/2016	GL_JOURNAL	PWC0354590	19277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	249.51	
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Number of Transactions 8					Totals	-2,296.71	0.00	0.00	1,168.67	1,128.04
DeptID	Resource	Account	Fund	Budget Period						
0093	00032	3702	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4775	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	4776	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	4777	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.92	
03/08/2016	GL_JOURNAL	PRM0352708	4658	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	4659	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.92	
03/29/2016	GL_JOURNAL	0000354007	34681	PYE	03/31/2016/GL Encumbrance Process/120196 ;RML6 for	0.00	0.00	32.75	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9113	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	9114	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.92	
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Number of Transactions 8					Totals	-65.57	0.00	0.00	32.75	32.82
DeptID	Resource	Account	Fund	Budget Period						
0093	00032	3995	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.26	
02/29/2016	GL_JOURNAL	PAY0352195	36129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.26	
03/29/2016	GL_JOURNAL	PAY0353918	37595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.26	
03/29/2016	GL_JOURNAL	0000354007	38500	PYE	03/31/2016/GL Encumbrance Process/145981 ;LIFE for	0.00	0.00	61.94	0.00	
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Number of Transactions 4					Totals	-122.72	0.00	0.00	61.94	60.78

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 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		
<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>		
Number of Transactions 56					Fund	Totals 0000s	-128,963.32	0.00	0.00	64,956.45	64,006.87
Number of Transactions 56					Resource	Totals 00032	-128,963.32	0.00	0.00	64,956.45	64,006.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	2253	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2050	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	340.80		
02/08/2016	GL_BD_JRNL	0000351023	392		01/31/2016/Transfer of appropriations to align Bud	5,453.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20		
03/08/2016	GL_JOURNAL	PAY0352676	2281	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	795.20		
03/29/2016	GL_JOURNAL	PAY0353918	5808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,476.80		
04/07/2016	GL_JOURNAL	PAY0354532	2091	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,249.60		
Number of Transactions 6					Totals	1,363.40	5,453.00	0.00	0.00	4,089.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3202	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	376		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	4273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	80.75		
03/29/2016	GL_JOURNAL	PAY0353918	10823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.04		
04/07/2016	GL_JOURNAL	PAY0354532	3931	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	174.96		
Number of Transactions 4					Totals	80.25	484.00	0.00	0.00	403.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3302	01000	2016							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5642	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.07		
02/09/2016	GL_BD_JRNL	0000351065	384		01/31/2016/Transfer of appropriations to align Bud	417.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38		
03/08/2016	GL_JOURNAL	PAY0352676	6295	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	60.84		
03/29/2016	GL_JOURNAL	PAY0353918	16003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.97		
04/07/2016	GL_JOURNAL	PAY0354532	5803	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	95.59		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		
GL_JOURNAL				PO_POENC	PO Encumbrance			PO_POENCNP	PO Non Prorated Item		
PO_RAENC				PO_RAEXP	Receipt Accrual Expenses			REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3302	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	104.15	417.00	0.00	312.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3502	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8118	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_BD_JRNL	0000351018	517		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	517		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9041	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353918	33040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PAY0354532	8350	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 7						Totals	3.94	6.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3602	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.22
02/08/2016	GL_BD_JRNL	0000351017	366		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	366		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	366		01/31/2016/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	366		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.82
03/08/2016	GL_JOURNAL	PWC0352710	11197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.86
04/07/2016	GL_JOURNAL	PWC0354590	19278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.49
04/07/2016	GL_JOURNAL	PWC0354590	19279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	44.30
Number of Transactions 9						Totals	205.31	328.00	0.00	122.69
Number of Transactions 32						Fund Totals 0000s	1,757.05	6,688.00	0.00	4,930.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00033	3602	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 32						1,757.05	6,688.00	0.00	0.00	4,930.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	1157	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	31		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	58	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	703.91
02/08/2016	GL_BD_JRNL	0000351008	3072		01/31/2016/Transfer of appropriations to align Bud	704.00	0.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1802		01/31/2016/Transfer of appropriations to reverse s	-704.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	69	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	669.71
Number of Transactions 5						-1,373.62	0.00	0.00	0.00	1,373.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	2251	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	32		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1932	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	142.75
02/08/2016	GL_BD_JRNL	0000351023	2505		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1803		01/31/2016/Transfer of appropriations to reverse s	-143.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	142.75
04/07/2016	GL_JOURNAL	PAY0354532	1969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	141.64
Number of Transactions 6						-427.14	0.00	0.00	0.00	427.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	33		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2839	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	75.53
02/08/2016	GL_BD_JRNL	0000351000	2723		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1804		01/31/2016/Transfer of appropriations to reverse s	-76.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	71.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0093	00077	3101	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5					Totals	-147.39	0.00	0.00	147.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3301	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	34		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	4392	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000351016	2582		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1805		01/31/2016/Transfer of appropriations to reverse s	-10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4888	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.71
Number of Transactions 5					Totals	-19.91	0.00	0.00	19.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3302	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	35		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5643	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.92
02/09/2016	GL_BD_JRNL	0000351065	2594		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1806		01/31/2016/Transfer of appropriations to reverse s	-11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6296	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.92
04/07/2016	GL_JOURNAL	PAY0354532	5804	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.83
Number of Transactions 6					Totals	-32.67	0.00	0.00	32.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3501	01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	36		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	6869	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352676	7632	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0093	00077	3501		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3502		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
02/05/2016	GL_BD_JRNL	0000350857	37		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8119	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	9042	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354532	8351	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3601		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000350916	26		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.12
02/08/2016	GL_BD_JRNL	0000351019	2613		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1807		01/31/2016/Transfer of appropriations to reverse s		-21.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.09
Number of Transactions 5						Totals	-41.21	0.00	0.00	41.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3602		01000	2016					
DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000350916	27		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.28
02/08/2016	GL_BD_JRNL	0000351017	2522		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2522		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2522		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	1808		01/31/2016/Transfer of appropriations to reverse s		-4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2522		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
	0093	00077	3602	01000	2016						
	DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.28	
04/07/2016	GL_JOURNAL	PWC0354590	19280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.25	
Number of Transactions 9						Totals	-8.81	4.00	0.00	12.81	
Number of Transactions 48						Fund	Totals 0000s	-2,051.64	4.00	0.00	2,055.64
Number of Transactions 48						Resource	Totals 00077	-2,051.64	4.00	0.00	2,055.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	08000	4301	01000	2016						
	DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	691	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	181.74	
Number of Transactions 1						Totals	-181.74	0.00	0.00	181.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	08000	5735	01000	2016						
	DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354530	2		03/31/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	125	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24799 3	0.00		0.00	0.00	340.00	
Number of Transactions 2						Totals	-340.00	0.00	0.00	340.00	
Number of Transactions 3						Fund	Totals 0000s	-521.74	0.00	0.00	521.74
Number of Transactions 3						Resource	Totals 08000	-521.74	0.00	0.00	521.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1157	01000	2016						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher 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 Expenses		
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>											
0093	09800	1157	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	59	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-68.78		
02/05/2016	GL_JOURNAL	PAY0350863	541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.28		
Number of Transactions 2						Totals	65.50	0.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093	09800	1192	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	980.02		
02/01/2016	GL_JOURNAL	PAY0350496	1815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.67		
02/05/2016	GL_JOURNAL	PAY0350849	1020	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,204.16		
02/05/2016	GL_JOURNAL	PAY0350863	542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-57.34		
02/29/2016	GL_JOURNAL	PAY0352195	2294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	983.91		
02/29/2016	GL_JOURNAL	PAY0352323	1974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.85		
03/08/2016	GL_JOURNAL	PAY0352676	1153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,200.27		
03/08/2016	GL_JOURNAL	PAY0352678	651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.16		
03/29/2016	GL_JOURNAL	PAY0353918	2365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,970.82		
03/29/2016	GL_JOURNAL	PAY0353971	2048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-141.47		
04/07/2016	GL_JOURNAL	PAY0354532	1028	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	641.48		
04/07/2016	GL_JOURNAL	PAY0354537	612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-30.55		
04/07/2016	GL_JOURNAL	PAY0354556	2048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	141.47		
04/07/2016	GL_JOURNAL	PAY0354568	2048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-141.47		
Number of Transactions 14						Totals	-7,600.62	0.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093	09800	2404	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353650	1		03/22/2016/Transfer of appropriations from 0093 En	-13,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-13,000.00	-13,000.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093	09800	3101	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0093	09800	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.51
02/01/2016	GL_JOURNAL	PAY0350496	1816	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.55
02/05/2016	GL_JOURNAL	PAY0350849	2840	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	49.18
02/05/2016	GL_JOURNAL	PAY0350863	543	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.34
02/29/2016	GL_JOURNAL	PAY0352195	7660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.24
02/29/2016	GL_JOURNAL	PAY0352323	1975	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.30
03/08/2016	GL_JOURNAL	PAY0352676	3171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	94.36
03/08/2016	GL_JOURNAL	PAY0352678	652	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.49
03/29/2016	GL_JOURNAL	PAY0353918	8019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.70
03/29/2016	GL_JOURNAL	PAY0353971	2049	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.99
04/07/2016	GL_JOURNAL	PAY0354532	2923	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354537	613	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354556	2049	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.99
04/07/2016	GL_JOURNAL	PAY0354568	2049	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.99
Number of Transactions 14						Totals	-404.27	0.00	0.00	404.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3202	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353650	2		03/22/2016/Transfer of appropriations from 0093 En	-1,662.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,662.00	-1,662.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.22
02/01/2016	GL_JOURNAL	PAY0350496	1817	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.68
02/05/2016	GL_JOURNAL	PAY0350849	4393	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.47
02/05/2016	GL_JOURNAL	PAY0350863	544	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.78
02/29/2016	GL_JOURNAL	PAY0352195	12559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.27
02/29/2016	GL_JOURNAL	PAY0352323	1976	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PAY0352676	4889	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	26.81
03/08/2016	GL_JOURNAL	PAY0352678	653	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.28
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 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>					
	0093	09800	3301	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.48
03/29/2016	GL_JOURNAL	PAY0353971	2050	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	4502	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.30
04/07/2016	GL_JOURNAL	PAY0354537	614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354556	2050	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	2050	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 14						Totals	-127.19	0.00	0.00	127.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3302	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353650	3		03/22/2016/Transfer of appropriations from 0093 En	-1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3451	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353650	4		03/22/2016/Transfer of appropriations from 0093 En	-600.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-600.00	-600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3471	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353650	5		03/22/2016/Transfer of appropriations from 0093 En	-9,700.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-9,700.00	-9,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>						
0093	09800	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.49
02/01/2016	GL_JOURNAL	PAY0350496	1818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	6870	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	1977	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	7633	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352678	654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.50
03/29/2016	GL_JOURNAL	PAY0353971	2051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354532	7044	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	615	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	2051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	2051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07
Number of Transactions 14						-3.78	0.00	0.00	0.00	3.78
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.06
02/08/2016	GL_JOURNAL	PWC0350915	1217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	29.40
02/08/2016	GL_JOURNAL	PWC0350915	1218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.12
02/08/2016	GL_JOURNAL	PWC0350915	1219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.72
02/08/2016	GL_JOURNAL	PWC0350915	1220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.40
02/08/2016	GL_JOURNAL	PWC0350915	1221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	1516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.52
03/08/2016	GL_JOURNAL	PWC0352710	1517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	36.01
03/08/2016	GL_JOURNAL	PWC0352710	1518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.71
03/08/2016	GL_JOURNAL	PWC0352710	1519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PWC0354590	2510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.24
04/07/2016	GL_JOURNAL	PWC0354590	2511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	89.12
04/07/2016	GL_JOURNAL	PWC0354590	2512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.24
04/07/2016	GL_JOURNAL	PWC0354590	2513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.24
04/07/2016	GL_JOURNAL	PWC0354590	2514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	2515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.24
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 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						
0093	09800	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 16					Totals	-226.05	0.00	0.00	0.00	226.05

DeptID	Resource	Account	Fund	Budget Period						
0093	09800	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

01/29/2016	REQ_PREENC	REQ319639	2		Office Depot/147047/Xerox(R) Multipurpose Color Pa	0.00	11.28	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319639	1		Office Depot/147047/Office Depot(R) Brand T-Pins P	0.00	17.25	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319639	5		Office Depot/147047/Office Depot(R) Brand Bulldog	0.00	4.90	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319639	6		Office Depot/147047/BIC(R) Round Stic Ballpoint Pe	0.00	7.99	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319639	4		Office Depot/147047/Office Depot(R) Brand Loose-Le	0.00	16.29	0.00	0.00	
01/29/2016	REQ_PREENC	REQ319639	3		Office Depot/147047/Xerox(R) Multipurpose Color Pa	0.00	11.28	0.00	0.00	
02/01/2016	PO_POENC	0000275415	2	RREQ319639	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	0.00	12.18	0.00	
02/01/2016	PO_POENC	0000275415	2	RREQ319639	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	-11.28	0.00	0.00	
02/01/2016	PO_POENC	0000275415	3	RREQ319639	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	0.00	12.18	0.00	
02/01/2016	PO_POENC	0000275415	1	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	18.63	0.00	
02/01/2016	PO_POENC	0000275415	1	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-17.25	0.00	0.00	
02/01/2016	PO_POENC	0000275415	5	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-4.90	0.00	0.00	
02/01/2016	PO_POENC	0000275415	6	RREQ319639	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	8.63	0.00	
02/01/2016	PO_POENC	0000275415	6	RREQ319639	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	-7.99	0.00	0.00	
02/01/2016	PO_POENC	0000275415	3	RREQ319639	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	-11.28	0.00	0.00	
02/01/2016	PO_POENC	0000275415	4	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	17.59	0.00	
02/01/2016	PO_POENC	0000275415	4	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-16.29	0.00	0.00	
02/01/2016	PO_POENC	0000275415	5	RREQ319639	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	5.29	0.00	
02/02/2016	AP_VOUCHER	00865615	1	P0000275415	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	18.64	
02/02/2016	AP_VOUCHER	00865615	1	P0000275415	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-18.63	0.00	
02/02/2016	AP_VOUCHER	00865615	2	P0000275415	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	12.18	
02/02/2016	AP_VOUCHER	00865615	2	P0000275415	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-12.18	0.00	
02/02/2016	AP_VOUCHER	00865615	3	P0000275415	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	12.18	
02/02/2016	AP_VOUCHER	00865615	3	P0000275415	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-12.18	0.00	
02/02/2016	AP_VOUCHER	00865615	4	P0000275415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	17.59	
02/02/2016	AP_VOUCHER	00865615	4	P0000275415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-17.59	0.00	
02/02/2016	AP_VOUCHER	00865615	5	P0000275415	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	5.29	
02/02/2016	AP_VOUCHER	00865615	5	P0000275415	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-5.29	0.00	
02/02/2016	AP_VOUCHER	00865615	6	P0000275415	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	8.63	
02/02/2016	AP_VOUCHER	00865615	6	P0000275415	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-8.63	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 30						Totals	-74.51	0.00	0.00	74.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	4304	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/24/2016	AP_VOUCHER	00869879	1	No PO.	SAN DIEGO UNIF/Cater #23291 12/16/15	0.00	0.00	0.00	0.00	260.00
02/24/2016	AP_VOUCHER	00869881	1	No PO.	SAN DIEGO UNIF/Cater #23292 12/16/15	0.00	0.00	0.00	0.00	140.00
Number of Transactions 2						Totals	-400.00	0.00	0.00	400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	5841	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353650	6		03/22/2016/Transfer of appropriations from 0093 En	25,962.00	0.00	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325995	1		Scientific Learning/147047/SUBSCRIPTION - Fast For	0.00	17,850.00	0.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326076	1		Achieve 3000/147047/SUBSCRIPTION Achieve 3000 Diff	0.00	8,100.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280440	1	RREQ326076	ACHIEVE 30-001/SUBSCRIPTION Achieve 3000 Different	0.00	-8,100.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280440	1	RREQ326076	ACHIEVE 30-001/SUBSCRIPTION Achieve 3000 Different	0.00	0.00	8,100.00	0.00	0.00
03/28/2016	PO_POENC	0000280472	1	RREQ325995	SCIENTIFIC-002/SUBSCRIPTION - Fast ForWord Subscri	0.00	-17,850.00	0.00	0.00	0.00
03/28/2016	PO_POENC	0000280472	1	RREQ325995	SCIENTIFIC-002/SUBSCRIPTION - Fast ForWord Subscri	0.00	0.00	17,850.00	0.00	0.00
Number of Transactions 7						Totals	12.00	25,962.00	0.00	25,950.00
Number of Transactions 118						Fund	Totals 0000s	-34,720.92	0.00	25,950.00
Number of Transactions 118						Resource	Totals 09800	-34,720.92	0.00	25,950.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09806	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL JOURNAL	PAY0350297	155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15,813.61
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	09806	1107		01000	2016					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	490		01/31/2016/Transfer of appropriations to align Bud	9,330.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15,813.61
03/24/2016	GL_JOURNAL	0000353742	105	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	46,047.70
03/29/2016	GL_JOURNAL	PAY0353918	156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22,948.31
03/29/2016	GL_JOURNAL	0000354007	382	PYE	03/31/2016/GL Encumbrance Process/102167 ;Salary f	0.00		0.00	68,844.91	0.00
Number of Transactions 6 Totals						-160,138.14	9,330.00	0.00	68,844.91	100,623.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	09806	3101		01000	2016					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,696.80
02/08/2016	GL_BD_JRNL	0000351000	387		01/31/2016/Transfer of appropriations to align Bud	1,002.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,696.80
03/24/2016	GL_JOURNAL	0000353742	106	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	6,124.40
03/29/2016	GL_JOURNAL	PAY0353918	8020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,462.35
03/29/2016	GL_JOURNAL	0000354007	5797	PYE	03/31/2016/GL Encumbrance Process/102167 ;STRS for	0.00		0.00	7,387.06	0.00
Number of Transactions 6 Totals						-18,365.41	1,002.00	0.00	7,387.06	11,980.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	09806	3301		01000	2016					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	226.12
02/08/2016	GL_BD_JRNL	0000351016	387		01/31/2016/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	226.12
03/24/2016	GL_JOURNAL	0000353742	107	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	668.64
03/29/2016	GL_JOURNAL	PAY0353918	13203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	329.70
03/29/2016	GL_JOURNAL	0000354007	9880	PYE	03/31/2016/GL Encumbrance Process/102167 ;FMED for	0.00		0.00	998.26	0.00
Number of Transactions 6 Totals						-2,343.84	105.00	0.00	998.26	1,450.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	09806	3421		01000	2016					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	09806	3421	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		20.40	
03/24/2016	GL_JOURNAL	0000353742	108	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		30.60	
03/29/2016	GL_JOURNAL	0000354007	13908	PYE	03/31/2016/GL Encumbrance Process/102167 ;VISION f	0.00	0.00	91.80		0.00	
Number of Transactions 5						Totals	-224.40	0.00	0.00	91.80	132.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09806	3441	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		207.86	
02/08/2016	GL_BD_JRNL	0000350995	423		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		207.86	
03/24/2016	GL_JOURNAL	0000353742	109	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		243.52	
03/29/2016	GL_JOURNAL	PAY0353918	22453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		250.58	
03/29/2016	GL_JOURNAL	0000354007	17640	PYE	03/31/2016/GL Encumbrance Process/102167 ;DENTAL f	0.00	0.00	834.30		0.00	
Number of Transactions 6						Totals	-1,666.12	78.00	0.00	834.30	909.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09806	3461	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4,084.80	
02/08/2016	GL_BD_JRNL	0000350998	271		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		4,084.80	
03/24/2016	GL_JOURNAL	0000353742	110	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		10,250.64	
03/29/2016	GL_JOURNAL	PAY0353918	26271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		5,852.40	
03/29/2016	GL_JOURNAL	0000354007	21365	PYE	03/31/2016/GL Encumbrance Process/102167 ;MEDICA f	0.00	0.00	13,109.40		0.00	
Number of Transactions 6						Totals	-32,923.04	4,459.00	0.00	13,109.40	24,272.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09806	3501	01000	2016							
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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>	
0093						09806	3501	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 09806 - LCFF S/C Positions	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund		
02/01/2016	GL_JOURNAL	PAY0350297	28183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.90
02/08/2016	GL_BD_JRNL	0000351018	518		01/31/2016/16-01-29AL Payroll/	5.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.91
03/01/2016	GL_BD_JRNL	0000352399	518		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
03/24/2016	GL_JOURNAL	0000353742	111	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	23.02
03/29/2016	GL_JOURNAL	PAY0353918	30213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.48
03/29/2016	GL_JOURNAL	0000354007	25120	PYE	03/31/2016/GL Encumbrance Process/102167 ;UNEMP fo	0.00		0.00	34.42	0.00
Number of Transactions 7						Totals	-74.73	10.00	0.00	34.42
50.31										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						09806	3601	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 09806 - LCFF S/C Positions	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund		
02/08/2016	GL_JOURNAL	PWC0350915	1222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	474.41
02/08/2016	GL_BD_JRNL	0000351019	388		01/31/2016/Transfer of appropriations to align Bud	280.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	474.41
03/24/2016	GL_JOURNAL	0000353742	230	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,381.43
03/29/2016	GL_JOURNAL	0000354007	29199	PYE	03/31/2016/GL Encumbrance Process/102167 ;WKRCMP f	0.00		0.00	2,065.35	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	688.45
Number of Transactions 6						Totals	-4,804.05	280.00	0.00	2,065.35
3,018.70										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						09806	3701	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 09806 - LCFF S/C Positions	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund		
02/08/2016	GL_JOURNAL	PRM0350914	601	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.54
02/08/2016	GL_BD_JRNL	0000351021	575		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	587	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.54
03/24/2016	GL_JOURNAL	0000353742	218	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	33.61
03/29/2016	GL_JOURNAL	0000354007	33278	PYE	03/31/2016/GL Encumbrance Process/102167 ;RM01 for	0.00		0.00	50.25	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.75
Number of Transactions 6						Totals	-116.69	7.00	0.00	50.25
73.44										
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 Expenses		
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>	
0093						09806	3985	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	33212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.56	
02/08/2016	GL_BD_JRNL	0000351022	557		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.56	
03/24/2016	GL_JOURNAL	0000353742	112	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	66.78	
03/29/2016	GL_JOURNAL	PAY0353918	35692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.69	
03/29/2016	GL_JOURNAL	0000354007	37085	PYE	03/31/2016/GL Encumbrance Process/102167 ;LIFE for	0.00	0.00	109.46	0.00	
Number of Transactions 6						Totals	-256.05	-7.00	0.00	139.59
Number of Transactions 60						Fund	Totals 0000s	-220,912.47	15,264.00	93,525.21
Number of Transactions 60						Resource	Totals 09806	-220,912.47	15,264.00	93,525.21
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30100	1109	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In	Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	1001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,920.43	
02/01/2016	GL_JOURNAL	PAY0350496	1819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-329.54	
02/29/2016	GL_JOURNAL	PAY0352195	1006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,920.43	
02/29/2016	GL_JOURNAL	PAY0352323	1978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-329.54	
03/29/2016	GL_JOURNAL	PAY0353918	1017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,920.43	
03/29/2016	GL_JOURNAL	PAY0353971	2052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-329.54	
03/29/2016	GL_JOURNAL	0000354007	1049	PYE	03/31/2016/GL Encumbrance Process/102357 ;Salary f	0.00	0.00	20,761.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	2213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-988.63	0.00	
03/31/2016	GL_BD_JRNL	0000354182	10		03/31/2016/Transfer of appropriations for 0093_301	5,322.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	329.54	
04/07/2016	GL_JOURNAL	PAY0354568	2052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-329.54	
Number of Transactions 11						Totals	-34,223.32	5,322.00	0.00	19,772.67
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30100	3101	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	30100	3101	01000	2016							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	742.56		
02/01/2016	GL_JOURNAL	PAY0350496	1820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.36		
02/29/2016	GL_JOURNAL	PAY0352195	7662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	742.56		
02/29/2016	GL_JOURNAL	PAY0352323	1979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.36		
03/29/2016	GL_JOURNAL	PAY0353918	8021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	742.56		
03/29/2016	GL_JOURNAL	PAY0353971	2053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.36		
03/29/2016	GL_JOURNAL	0000354007	5929	PYE	03/31/2016/GL Encumbrance Process/102357 ;STRS for	0.00	0.00	2,227.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	2214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-106.08	0.00		
03/31/2016	GL_BD_JRNL	0000354182	11		03/31/2016/Transfer of appropriations for 0093_301	546.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.36		
04/07/2016	GL_JOURNAL	PAY0354568	2053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.36		
Number of Transactions 11						Totals	-3,697.21	546.00	0.00	2,121.61	2,121.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3301	01000	2016							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.63		
02/01/2016	GL_JOURNAL	PAY0350496	1821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.79		
02/29/2016	GL_JOURNAL	PAY0352195	12561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.63		
02/29/2016	GL_JOURNAL	PAY0352323	1980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.79		
03/29/2016	GL_JOURNAL	PAY0353918	13204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.63		
03/29/2016	GL_JOURNAL	PAY0353971	2054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.79		
03/29/2016	GL_JOURNAL	0000354007	10012	PYE	03/31/2016/GL Encumbrance Process/102357 ;FMED for	0.00	0.00	301.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.34	0.00		
03/31/2016	GL_BD_JRNL	0000354182	12		03/31/2016/Transfer of appropriations for 0093_301	77.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.79		
04/07/2016	GL_JOURNAL	PAY0354568	2054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.79		
Number of Transactions 11						Totals	-497.22	77.00	0.00	286.70	287.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3421	01000	2016							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3421	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17725	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	18636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14041	PYE	03/31/2016/GL Encumbrance Process/102357 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3441	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22454	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	17773	PYE	03/31/2016/GL Encumbrance Process/102357 ;DENTAL f	0.00		0.00	278.10	0.00
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3461	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	25219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	26272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	21492	PYE	03/31/2016/GL Encumbrance Process/102357 ;MEDICA f	0.00		0.00	4,369.80	0.00
Number of Transactions 4						Totals	-8,128.20	0.00	4,369.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.46
02/01/2016	GL_JOURNAL	PAY0350496	1822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	29076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.46
02/29/2016	GL_JOURNAL	PAY0352323	1981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	30214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	30100	3501		01000	2016					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2055	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	25254	PYE	03/31/2016/GL Encumbrance Process/102357 ;UNEMP fo	0.00		0.00	10.38	0.00
03/29/2016	GL_JOURNAL	0000354017	2216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.49	0.00
03/31/2016	GL_BD_JRNL	0000354182	13		03/31/2016/Transfer of appropriations for 0093_301	3.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2055	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	2055	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 11						Totals	-16.79	3.00	0.00	9.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	30100	3601		01000	2016					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	207.61
02/08/2016	GL_JOURNAL	PWC0350915	1224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-9.89
03/08/2016	GL_JOURNAL	PWC0352710	1521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	207.61
03/08/2016	GL_JOURNAL	PWC0352710	1522	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	0000354007	29333	PYE	03/31/2016/GL Encumbrance Process/102357 ;WKRCMP f	0.00		0.00	622.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-29.66	0.00
03/31/2016	GL_BD_JRNL	0000354182	14		03/31/2016/Transfer of appropriations for 0093_301	160.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	207.61
04/07/2016	GL_JOURNAL	PWC0354590	2518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-9.89
04/07/2016	GL_JOURNAL	PWC0354590	2519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-9.89
04/07/2016	GL_JOURNAL	PWC0354590	2520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.89
Number of Transactions 11						Totals	-1,026.34	160.00	0.00	593.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	30100	3701		01000	2016					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	602	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.05
02/08/2016	GL_JOURNAL	PRM0350914	603	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PRM0352708	588	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.05
03/08/2016	GL_JOURNAL	PRM0352708	589	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	33412	PYE	03/31/2016/GL Encumbrance Process/102357 ;RM01 for	0.00		0.00	15.16	0.00
03/29/2016	GL_JOURNAL	0000354017	2218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.72	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30100	3701	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund			
04/07/2016	GL_JOURNAL	PRM0354589	1116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.05
04/07/2016	GL_JOURNAL	PRM0354589	1117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	1118	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	1119	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.24
Number of Transactions 10						Totals	-28.87	0.00	0.00	14.44
14.43										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30100	3985	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	33213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.80
02/01/2016	GL_JOURNAL	PAY0350496	1823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.51
02/29/2016	GL_JOURNAL	PAY0352195	34281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.80
02/29/2016	GL_JOURNAL	PAY0352323	1982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	PAY0353918	35693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.80
03/29/2016	GL_JOURNAL	PAY0353971	2056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	0000354007	37219	PYE	03/31/2016/GL Encumbrance Process/102357 ;LIFE for	0.00		0.00	33.01	0.00
03/29/2016	GL_JOURNAL	0000354017	2219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.57	0.00
03/31/2016	GL_BD_JRNL	0000354182	15		03/31/2016/Transfer of appropriations for 0093_301	10.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PAY0354568	2056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.51
Number of Transactions 11						Totals	-52.31	10.00	0.00	31.44
30.87										
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30100	5207	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30100 - Title I Basic Program Account 5207 - Travel Conference	Fund 01000 - General Fund			
03/31/2016	GL_BD_JRNL	0000354182	9		03/31/2016/Transfer of appropriations for 0093_301	-6,118.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,118.00	-6,118.00	0.00	0.00
0.00										
Number of Transactions 89						Fund	Totals 0000s	-54,439.35	0.00	0.00
						27,508.41				
						26,930.94				

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	5207	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 89					Totals 30100	-54,439.35	0.00	0.00	27,508.41	26,930.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30103	2281	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.53	
02/01/2016	GL_JOURNAL	PAY0350496	1824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.83	
02/29/2016	GL_JOURNAL	PAY0352195	5740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.51	
02/29/2016	GL_JOURNAL	PAY0352323	1983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.88	
03/31/2016	GL_BD_JRNL	0000354182	3		03/31/2016/Transfer of appropriations for 0093_301	184.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	149.67	184.00	0.00	0.00	34.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30103	2455	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.26	
02/01/2016	GL_JOURNAL	PAY0350496	1825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.87	
02/29/2016	GL_JOURNAL	PAY0352195	6818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.52	
02/29/2016	GL_JOURNAL	PAY0352323	1984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.74	
03/08/2016	GL_JOURNAL	PAY0352676	2720	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	39.26	
03/08/2016	GL_JOURNAL	PAY0352678	655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	PAY0353918	7142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.26	
03/29/2016	GL_JOURNAL	PAY0353971	2057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.87	
04/07/2016	GL_JOURNAL	PAY0354532	2498	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	125.76	
04/07/2016	GL_JOURNAL	PAY0354537	616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.99	
04/07/2016	GL_JOURNAL	PAY0354556	2057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PAY0354568	2057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.87	
Number of Transactions 12					Totals	-306.72	0.00	0.00	0.00	306.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30103	3202	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement 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 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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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0093 30103 3202 01000 2016										
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354182	4		03/31/2016/Transfer of appropriations for 0093_301	21.00		0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0093 30103 3302 01000 2016										
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.34
02/01/2016	GL_JOURNAL	PAY0350496	1826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	15175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.43
02/29/2016	GL_JOURNAL	PAY0352323	1985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PAY0352676	6294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3.01
03/08/2016	GL_JOURNAL	PAY0352678	656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	16000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	2058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/31/2016	GL_BD_JRNL	0000354182	5		03/31/2016/Transfer of appropriations for 0093_301	14.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5802	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354537	617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	2058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	2058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14
Number of Transactions 13						Totals	-12.12	14.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0093 30103 3502 01000 2016										
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352195	31714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	9040	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02
03/31/2016	GL_BD_JRNL	0000354182	6		03/31/2016/Transfer of appropriations for 0093_301	1.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8349	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	0.82	1.00	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

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<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30103	3602	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	10188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.53	
02/08/2016	GL_JOURNAL	PWC0350915	10189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.18	
02/08/2016	GL_JOURNAL	PWC0350915	10190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06	
02/08/2016	GL_JOURNAL	PWC0350915	10191	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	11199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PWC0352710	11200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18	
03/08/2016	GL_JOURNAL	PWC0352710	11201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.36	
03/08/2016	GL_JOURNAL	PWC0352710	11202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PWC0352710	11203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PWC0352710	11204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03	
03/31/2016	GL_BD_JRNL	0000354182	7		03/31/2016/Transfer of appropriations for 0093_301	5.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	19282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PWC0354590	19283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	19284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	19285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	19286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
Number of Transactions 17						Totals	-5.24	5.00	0.00	10.24
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30103	4301	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	Fund 01000 - General Fund			
03/31/2016	GL_BD_JRNL	0000354182	1		03/31/2016/Transfer of appropriations for 0093_301	-225.00	0.00	0.00	0.00	
03/31/2016	GL_BD_JRNL	0000354182	2		03/31/2016/Transfer of appropriations for 0093_301	-500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-725.00	-725.00	0.00	0.00
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0093						30103	4304	01000	2016	
DeptID 0093 - Encanto Elementary						Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies	Fund 01000 - General Fund			
01/13/2016	GL_JOURNAL	PCD0349436	754	WAL-MART #	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	28.35	
02/03/2016	GL_JOURNAL	PCD0350667	665	TARGET 000	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	7.07	
02/03/2016	GL_JOURNAL	PCD0350667	666	WM SUPERCE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	30.32	
02/03/2016	GL_JOURNAL	PCD0350667	667	TARGET 000	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	11.94	
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30103	4304	01000	2016						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	1081	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	52.16
03/04/2016	GL_JOURNAL	PCD0352541	1082	RALPHS #01	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	11.27
03/31/2016	GL_BD_JRNL	0000354175	3		03/31/2016/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	1050	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	11.63
03/31/2016	GL_JOURNAL	PCD0354172	1051	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	23.24
03/31/2016	GL_BD_JRNL	0000354182	8		03/31/2016/Transfer of appropriations for 0093_301	500.00		0.00	0.00	0.00
Number of Transactions 10						Totals	324.02	500.00	0.00	175.98
Number of Transactions 66						Fund	Totals 0000s	-553.57	0.00	553.57
Number of Transactions 66						Resource	Totals 30103	-553.57	0.00	553.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,414.92
02/01/2016	GL_JOURNAL	PAY0350496	1827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-162.62
02/29/2016	GL_JOURNAL	PAY0352195	3506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,952.26
02/29/2016	GL_JOURNAL	PAY0352323	1986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-235.82
03/29/2016	GL_JOURNAL	PAY0353918	3733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,594.66
03/29/2016	GL_JOURNAL	PAY0353971	2059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-171.17
03/29/2016	GL_JOURNAL	0000354007	2165	PYE	03/31/2016/GL Encumbrance Process/125548 ;Salary f	0.00		0.00	10,244.74	0.00
03/29/2016	GL_JOURNAL	0000354017	2220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-487.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	171.17
04/07/2016	GL_JOURNAL	PAY0354568	2059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-171.17
Number of Transactions 10						Totals	-21,149.13	0.00	9,756.90	11,392.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2104	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	822	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	10,610.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2104	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10,610.96	0.00	0.00	10,610.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2151	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	733.71
02/01/2016	GL_JOURNAL	PAY0350496	1828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-34.94
02/05/2016	GL_JOURNAL	PAY0350849	1439	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	392.15
02/05/2016	GL_JOURNAL	PAY0350863	546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-18.67
02/29/2016	GL_JOURNAL	PAY0352195	4207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	316.25
02/29/2016	GL_JOURNAL	PAY0352323	1987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.06
03/08/2016	GL_JOURNAL	PAY0352676	1641	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	86.68
03/08/2016	GL_JOURNAL	PAY0352678	657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.13
03/29/2016	GL_JOURNAL	PAY0353918	4435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	788.76
03/29/2016	GL_JOURNAL	PAY0353971	2060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.56
04/07/2016	GL_JOURNAL	PAY0354532	1493	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	493.36
04/07/2016	GL_JOURNAL	PAY0354537	618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-23.49
04/07/2016	GL_JOURNAL	PAY0354556	2060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	37.56
04/07/2016	GL_JOURNAL	PAY0354568	2060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-37.56
Number of Transactions 14						Totals	-2,677.06	0.00	0.00	2,677.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3202	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	824	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,257.09
02/01/2016	GL_JOURNAL	PAY0350297	9694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	404.56
02/01/2016	GL_JOURNAL	PAY0350496	1829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.26
02/29/2016	GL_JOURNAL	PAY0352195	10265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	558.68
02/29/2016	GL_JOURNAL	PAY0352323	1988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.60
03/08/2016	GL_JOURNAL	PAY0352676	4274	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.27
03/08/2016	GL_JOURNAL	PAY0352678	658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.49
03/29/2016	GL_JOURNAL	PAY0353918	10825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	444.36
03/29/2016	GL_JOURNAL	PAY0353971	2061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.16
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 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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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>											
0093	33100	3202		01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7907	PYE	03/31/2016/GL Encumbrance Process/125548 ;PERS_A f	0.00	0.00		1,213.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	2221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	21.16	
04/07/2016	GL_JOURNAL	PAY0354568	2061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-21.16	
Number of Transactions 13						Totals	-3,763.35	0.00	0.00	1,155.90	2,607.45
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	33100	3302		01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	823	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00		0.00	811.74	
02/01/2016	GL_JOURNAL	PAY0350297	14427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	317.38	
02/01/2016	GL_JOURNAL	PAY0350496	1830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-15.11	
02/05/2016	GL_JOURNAL	PAY0350849	5646	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	29.99	
02/05/2016	GL_JOURNAL	PAY0350863	547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-1.43	
02/29/2016	GL_JOURNAL	PAY0352195	15181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	403.06	
02/29/2016	GL_JOURNAL	PAY0352323	1989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-19.19	
03/08/2016	GL_JOURNAL	PAY0352676	6299	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	6.63	
03/08/2016	GL_JOURNAL	PAY0352678	659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353918	16006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	335.30	
03/29/2016	GL_JOURNAL	PAY0353971	2062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-15.97	
03/29/2016	GL_JOURNAL	0000354007	11946	PYE	03/31/2016/GL Encumbrance Process/125548 ;OASDI fo	0.00	0.00		783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	2222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-37.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5807	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	37.75	
04/07/2016	GL_JOURNAL	PAY0354537	619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-1.80	
04/07/2016	GL_JOURNAL	PAY0354556	2062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	15.97	
04/07/2016	GL_JOURNAL	PAY0354568	2062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-15.97	
Number of Transactions 17						Totals	-2,634.43	0.00	0.00	746.40	1,888.03
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	33100	3431		01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	829	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00		0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	20.40	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0093	33100	3431	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	15701	PYE	03/31/2016/GL Encumbrance Process/125548 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 5						Totals	-163.20	0.00	0.00	102.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3451	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	830	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	158.08
02/01/2016	GL_JOURNAL	PAY0350297	22470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	19433	PYE	03/31/2016/GL Encumbrance Process/125548 ;DENTAL f	0.00		0.00	556.20	0.00
Number of Transactions 5						Totals	-1,337.86	0.00	0.00	781.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3471	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	831	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	6,715.44
02/01/2016	GL_JOURNAL	PAY0350297	26190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,090.40
02/29/2016	GL_JOURNAL	PAY0352195	27028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,090.40
03/29/2016	GL_JOURNAL	PAY0353918	28137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,090.40
03/29/2016	GL_JOURNAL	0000354007	23146	PYE	03/31/2016/GL Encumbrance Process/125548 ;MEDICA f	0.00		0.00	8,739.60	0.00
Number of Transactions 5						Totals	-21,726.24	0.00	0.00	12,986.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3502	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	825	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	5.30
02/01/2016	GL_JOURNAL	PAY0350297	30723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.07
02/01/2016	GL_JOURNAL	PAY0350496	1831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>											
0093	33100	3502		01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8122	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.19	
02/05/2016	GL_JOURNAL	PAY0350863	548	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	31720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.65	
02/29/2016	GL_JOURNAL	PAY0352323	1990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9045	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.18	
03/29/2016	GL_JOURNAL	PAY0353971	2063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	27202	PYE	03/31/2016/GL Encumbrance Process/125548 ;UNEMP fo		0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8354	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354537	620	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	2063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	2063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10	
Number of Transactions 16						Totals	-17.21	0.00	0.00	4.88	12.33
<u>DeptID</u>											
0093	33100	3602		01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	826	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	318.32	
02/08/2016	GL_JOURNAL	PWC0350915	10192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.76	
02/08/2016	GL_JOURNAL	PWC0350915	10193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.01	
02/08/2016	GL_JOURNAL	PWC0350915	10194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	102.45	
02/08/2016	GL_JOURNAL	PWC0350915	10195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.88	
02/08/2016	GL_JOURNAL	PWC0350915	10196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.05	
02/08/2016	GL_JOURNAL	PWC0350915	10197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.56	
03/08/2016	GL_JOURNAL	PWC0352710	11205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.60	
03/08/2016	GL_JOURNAL	PWC0352710	11206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.49	
03/08/2016	GL_JOURNAL	PWC0352710	11207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	148.57	
03/08/2016	GL_JOURNAL	PWC0352710	11208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.07	
03/08/2016	GL_JOURNAL	PWC0352710	11209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PWC0352710	11210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	31281	PYE	03/31/2016/GL Encumbrance Process/125548 ;WKRCMP f		0.00	0.00	307.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	2224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.64	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.80	
04/07/2016	GL_JOURNAL	PWC0354590	19288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	23.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
DeptID		Resource	Account	Fund	Budget Period						
0093		33100	3602	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	107.84
04/07/2016	GL_JOURNAL	PWC0354590	19290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	-5.14
04/07/2016	GL_JOURNAL	PWC0354590	19291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	-5.14
04/07/2016	GL_JOURNAL	PWC0354590	19292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	19293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	-1.13
04/07/2016	GL_JOURNAL	PWC0354590	19294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	-0.70
04/07/2016	GL_JOURNAL	PWC0354590	19295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	1.13
04/07/2016	GL_JOURNAL	PWC0354590	19296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00		0.00	5.14

Number of Transactions 25						Totals	-1,033.10	0.00	0.00	292.70	740.40
DeptID		Resource	Account	Fund	Budget Period						
0093		33100	3702	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	827	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00		0.00	29.82
02/08/2016	GL_JOURNAL	PRM0350914	4778	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00		0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	4779	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00		0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	4660	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00		0.00	11.04
03/08/2016	GL_JOURNAL	PRM0352708	4661	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00		0.00	-0.53
03/29/2016	GL_JOURNAL	0000354007	35231	PYE	03/31/2016/GL Encumbrance Process/121712 ;RM05 for		0.00	0.00		22.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00		-1.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9115	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00		0.00	8.02
04/07/2016	GL_JOURNAL	PRM0354589	9116	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00		0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	9117	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00		0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	9118	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00		0.00	0.38

Number of Transactions 11						Totals	-76.98	0.00	0.00	21.75	55.23
DeptID		Resource	Account	Fund	Budget Period						
0093		33100	3995	01000	2016						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	828	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00		0.00	12.80
02/01/2016	GL_JOURNAL	PAY0350297	35063	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	1832	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00		0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00		0.00	4.18
TRAN TYPE		DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0093	33100	3995	01000	2016								
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	1991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353918	37597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.41		
03/29/2016	GL_JOURNAL	PAY0353971	2064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	0000354007	38983	PYE	03/31/2016/GL Encumbrance Process/125548 ;LIFE for	0.00		0.00	16.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	2226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354568	2064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.21		
Number of Transactions 11						Totals	-40.46	0.00	0.00	15.50	24.96	
Number of Transactions 133						Fund	Totals 0000s	-65,229.98	0.00	0.00	21,351.03	43,878.95
Number of Transactions 133						Resource	Totals 33100	-65,229.98	0.00	0.00	21,351.03	43,878.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	2201	13000	2016								
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	548.15		
02/01/2016	GL_JOURNAL	PAY0350496	1833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-26.10		
02/29/2016	GL_JOURNAL	PAY0352195	4769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	548.15		
02/29/2016	GL_JOURNAL	PAY0352323	1992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-26.10		
03/29/2016	GL_JOURNAL	PAY0353918	5019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	395.88		
03/29/2016	GL_JOURNAL	PAY0353971	2065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.85		
03/29/2016	GL_JOURNAL	0000354007	3107	PYE	03/31/2016/GL Encumbrance Process/138880 ;Salary f	0.00		0.00	1,644.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	2227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-78.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.85		
04/07/2016	GL_JOURNAL	PAY0354568	2065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-18.85		
Number of Transactions 10						Totals	-2,987.27	0.00	0.00	1,566.14	1,421.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	2320	13000	2016								
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	2320	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	723.87
02/01/2016	GL_JOURNAL	PAY0350496	1834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-34.47
02/05/2016	GL_JOURNAL	PAY0350849	2301	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	3.68
02/05/2016	GL_JOURNAL	PAY0350863	549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352195	5876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	723.87
02/29/2016	GL_JOURNAL	PAY0352323	1993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-34.47
03/29/2016	GL_JOURNAL	PAY0353918	6174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	723.87
03/29/2016	GL_JOURNAL	PAY0353971	2066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-34.47
03/29/2016	GL_JOURNAL	0000354007	3864	PYE	03/31/2016/GL Encumbrance Process/120196 ;Salary f	0.00		0.00	2,171.62	0.00
03/29/2016	GL_JOURNAL	0000354017	2228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-103.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.47
04/07/2016	GL_JOURNAL	PAY0354568	2066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.47
Number of Transactions 12						Totals	-4,139.91	0.00	0.00	2,068.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3202	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	150.70
02/01/2016	GL_JOURNAL	PAY0350496	1835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.18
02/05/2016	GL_JOURNAL	PAY0350849	3824	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	10268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	150.70
02/29/2016	GL_JOURNAL	PAY0352323	1994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.18
03/29/2016	GL_JOURNAL	PAY0353918	10828	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.66
03/29/2016	GL_JOURNAL	PAY0353971	2067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.32
03/29/2016	GL_JOURNAL	0000354007	8183	PYE	03/31/2016/GL Encumbrance Process/120196 ;PERS_A f	0.00		0.00	452.09	0.00
03/29/2016	GL_JOURNAL	0000354017	2229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-21.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.32
04/07/2016	GL_JOURNAL	PAY0354568	2067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.32
Number of Transactions 12						Totals	-844.36	0.00	0.00	430.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3302	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3302	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	97.30
02/01/2016	GL_JOURNAL	PAY0350496	1836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.63
02/05/2016	GL_JOURNAL	PAY0350849	5647	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	551	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	15184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	97.30
02/29/2016	GL_JOURNAL	PAY0352323	1995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.63
03/29/2016	GL_JOURNAL	PAY0353918	16009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	85.66
03/29/2016	GL_JOURNAL	PAY0353971	2068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.08
03/29/2016	GL_JOURNAL	0000354007	12222	PYE	03/31/2016/GL Encumbrance Process/120196 ;OASDI fo	0.00		0.00	291.93	0.00
03/29/2016	GL_JOURNAL	0000354017	2230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.90	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.08
04/07/2016	GL_JOURNAL	PAY0354568	2068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.08
Number of Transactions 12						Totals	-545.22	0.00	0.00	278.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3431	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.47
02/29/2016	GL_JOURNAL	PAY0352195	19557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.47
03/29/2016	GL_JOURNAL	PAY0353918	20524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.47
03/29/2016	GL_JOURNAL	0000354007	15976	PYE	03/31/2016/GL Encumbrance Process/120196 ;VISION f	0.00		0.00	10.41	0.00
Number of Transactions 4						Totals	-20.82	0.00	0.00	10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3451	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.64
02/29/2016	GL_JOURNAL	PAY0352195	23304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.64
03/29/2016	GL_JOURNAL	PAY0353918	24342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.64
03/29/2016	GL_JOURNAL	0000354007	19708	PYE	03/31/2016/GL Encumbrance Process/120196 ;DENTAL f	0.00		0.00	94.56	0.00
Number of Transactions 4						Totals	-156.48	0.00	0.00	94.56
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 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	53100	3471		13000	2016					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	617.47
02/29/2016	GL_JOURNAL	PAY0352195	27031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	617.47
03/29/2016	GL_JOURNAL	PAY0353918	28140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	617.47
03/29/2016	GL_JOURNAL	0000354007	23421	PYE	03/31/2016/GL Encumbrance Process/120196 ;MEDICA f	0.00	0.00	1,485.73		0.00
Number of Transactions 4						Totals	-3,338.14	0.00	0.00	1,852.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	53100	3502		13000	2016					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.63
02/01/2016	GL_JOURNAL	PAY0350496	1837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352323	1996	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	33046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.56
03/29/2016	GL_JOURNAL	PAY0353971	2069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27478	PYE	03/31/2016/GL Encumbrance Process/120196 ;UNEMP fo	0.00	0.00	1.91		0.00
03/29/2016	GL_JOURNAL	0000354017	2231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09		0.00
04/07/2016	GL_JOURNAL	PAY0354556	2069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	2069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-3.55	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	53100	3602		13000	2016					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	10198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	10199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.44
02/08/2016	GL_JOURNAL	PWC0350915	10200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.72
02/08/2016	GL_JOURNAL	PWC0350915	10201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.03
02/08/2016	GL_JOURNAL	PWC0350915	10202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.78
02/08/2016	GL_JOURNAL	PWC0350915	10203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PWC0352710	11211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.44
03/08/2016	GL_JOURNAL	PWC0352710	11212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.72
03/08/2016	GL_JOURNAL	PWC0352710	11213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	53100	3602		13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
03/08/2016	GL_JOURNAL	PWC0352710	11214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-0.78	
03/29/2016	GL_JOURNAL	0000354007	31557	PYE	03/31/2016/GL Encumbrance Process/120196 ;WKRCMP f	0.00	0.00		114.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	2232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-5.45	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	11.88	
04/07/2016	GL_JOURNAL	PWC0354590	19298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	21.72	
04/07/2016	GL_JOURNAL	PWC0354590	19299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-1.03	
04/07/2016	GL_JOURNAL	PWC0354590	19300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-1.03	
04/07/2016	GL_JOURNAL	PWC0354590	19301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	19302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.57	
04/07/2016	GL_JOURNAL	PWC0354590	19303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.57	
04/07/2016	GL_JOURNAL	PWC0354590	19304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	1.03	
Number of Transactions 20						Totals	-213.83	0.00	0.00	109.03	104.80
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0093	53100	3702		13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4780	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	4781	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.01	
02/08/2016	GL_JOURNAL	PRM0350914	4782	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.40	
02/08/2016	GL_JOURNAL	PRM0350914	4783	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	4784	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	4785	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	4662	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	4663	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.40	
03/08/2016	GL_JOURNAL	PRM0352708	4664	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	4665	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	35414	PYE	03/31/2016/GL Encumbrance Process/120196 ;RML6 for	0.00	0.00		7.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	2233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9119	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	9120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.40	
04/07/2016	GL_JOURNAL	PRM0354589	9121	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	9122	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	9123	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	9124	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	9125	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3702	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PRM0354589	9126	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 20						Totals	-13.73	0.00	0.00	6.85
0.00										6.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3995	13000	2016						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.98
02/01/2016	GL_JOURNAL	PAY0350496	1838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.98
02/29/2016	GL_JOURNAL	PAY0352323	1997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.98
03/29/2016	GL_JOURNAL	PAY0353971	2070	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	0000354007	39259	PYE	03/31/2016/GL Encumbrance Process/120196 ;LIFE for	0.00	0.00	0.00	6.06	0.00
03/29/2016	GL_JOURNAL	0000354017	2234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2070	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	PAY0354568	2070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09
Number of Transactions 10						Totals	-11.44	0.00	0.00	5.67
Number of Transactions 118						Fund	Totals 1000s	-12,274.75	0.00	6,057.11
										6,217.64
Number of Transactions 118						Resource	Totals 53100	-12,274.75	0.00	6,057.11
										6,217.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60101	5100	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/11/2016	AP_VOUCHER	00861316	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-12,399.55	0.00
01/11/2016	AP_VOUCHER	00861316	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	12,399.55
02/09/2016	AP_VOUCHER	00866887	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-11,043.79	0.00
02/09/2016	AP_VOUCHER	00866887	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	11,043.79
03/10/2016	AP_VOUCHER	00873488	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-13,254.46	0.00
03/10/2016	AP_VOUCHER	00873488	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	13,254.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60101	5100	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00878047	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-12,979.30	0.00
03/30/2016	AP_VOUCHER	00878047	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	12,979.30
Number of Transactions 8						Totals	0.00	0.00	0.00	-49,677.10
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60102	1157	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	474.50
02/01/2016	GL_JOURNAL	PAY0350496	1839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-22.60
02/05/2016	GL_JOURNAL	PAY0350849	60	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	856.40
02/05/2016	GL_JOURNAL	PAY0350863	552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-40.78
02/29/2016	GL_JOURNAL	PAY0352195	1290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	231.46
02/29/2016	GL_JOURNAL	PAY0352323	1998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.02
03/08/2016	GL_JOURNAL	PAY0352676	70	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	627.83
03/08/2016	GL_JOURNAL	PAY0352678	660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.90
03/29/2016	GL_JOURNAL	PAY0353918	1313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	643.75
03/29/2016	GL_JOURNAL	PAY0353971	2071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.65
04/07/2016	GL_JOURNAL	PAY0354532	72	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	361.66
04/07/2016	GL_JOURNAL	PAY0354537	621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-17.22
04/07/2016	GL_JOURNAL	PAY0354556	2071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.65
04/07/2016	GL_JOURNAL	PAY0354568	2071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.65
Number of Transactions 14						Totals	-3,043.43	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60102	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	50.91
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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							
0093	60102	3101	01000	2016							
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.42	
02/05/2016	GL_JOURNAL	PAY0350849	2841	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	91.89	
02/05/2016	GL_JOURNAL	PAY0350863	553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.38	
02/29/2016	GL_JOURNAL	PAY0352195	7665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.84	
02/29/2016	GL_JOURNAL	PAY0352323	1999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.18	
03/08/2016	GL_JOURNAL	PAY0352676	3174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	67.37	
03/08/2016	GL_JOURNAL	PAY0352678	661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.21	
03/29/2016	GL_JOURNAL	PAY0353918	8024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.08	
03/29/2016	GL_JOURNAL	PAY0353971	2072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.29	
04/07/2016	GL_JOURNAL	PAY0354532	2925	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	38.81	
04/07/2016	GL_JOURNAL	PAY0354537	622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.85	
04/07/2016	GL_JOURNAL	PAY0354556	2072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.29	
04/07/2016	GL_JOURNAL	PAY0354568	2072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.29	
Number of Transactions 14						Totals	-326.57	0.00	0.00	0.00	326.57
DeptID	Resource	Account	Fund	Budget Period							
0093	60102	3301	01000	2016							
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.89	
02/01/2016	GL_JOURNAL	PAY0350496	1841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.33	
02/05/2016	GL_JOURNAL	PAY0350849	4394	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.41	
02/05/2016	GL_JOURNAL	PAY0350863	554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.59	
02/29/2016	GL_JOURNAL	PAY0352195	12564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.36	
02/29/2016	GL_JOURNAL	PAY0352323	2000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PAY0352676	4892	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.11	
03/08/2016	GL_JOURNAL	PAY0352678	662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	PAY0353918	13207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.34	
03/29/2016	GL_JOURNAL	PAY0353971	2073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PAY0354532	4504	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.24	
04/07/2016	GL_JOURNAL	PAY0354537	623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354556	2073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354568	2073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 14						Totals	-44.15	0.00	0.00	0.00	44.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	60102	3501	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	1842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6871	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	2001	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	7636	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	663	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	30217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	2074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7046	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	624	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	2074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	2074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02
Number of Transactions 14						-1.52	0.00	0.00	0.00	1.52
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60102	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.24
02/08/2016	GL_JOURNAL	PWC0350915	1226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.69
02/08/2016	GL_JOURNAL	PWC0350915	1227	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	1228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.68
03/08/2016	GL_JOURNAL	PWC0352710	1523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.94
03/08/2016	GL_JOURNAL	PWC0352710	1524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.83
03/08/2016	GL_JOURNAL	PWC0352710	1525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PWC0352710	1526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PWC0354590	2521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.85
04/07/2016	GL_JOURNAL	PWC0354590	2522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.31
04/07/2016	GL_JOURNAL	PWC0354590	2523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	2524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	2525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	2526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	60102	3601	01000	2016						
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14						Totals	-91.29	0.00	0.00	91.29
Number of Transactions 70						Fund	Totals 0000s	-3,506.96	0.00	3,506.96
Number of Transactions 70						Resource	Totals 60102	-3,506.96	0.00	3,506.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	1107	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,857.88
02/01/2016	GL_JOURNAL	PAY0350496	1843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-183.71
02/09/2016	GL_BD_JRNL	0000351090	261		01/31/2016/Transfer appropriations in the ECE Prog	-5,872.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,857.88
02/29/2016	GL_JOURNAL	PAY0352323	2002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-183.71
03/29/2016	GL_JOURNAL	PAY0353918	159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,857.88
03/29/2016	GL_JOURNAL	PAY0353971	2075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-183.71
03/29/2016	GL_JOURNAL	0000354007	520	PYE	03/31/2016/GL Encumbrance Process/119759 ;Salary f	0.00	0.00	11,573.64	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-551.13	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	183.71
04/07/2016	GL_JOURNAL	PAY0354568	2075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-183.71
Number of Transactions 11						Totals	-27,917.02	-5,872.00	0.00	11,022.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	1162	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	130.08
02/01/2016	GL_JOURNAL	PAY0350496	1844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.19
02/09/2016	GL_BD_JRNL	0000351090	275		01/31/2016/Transfer appropriations in the ECE Prog	496.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	260.16
02/29/2016	GL_JOURNAL	PAY0352323	2003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.39
03/08/2016	GL_JOURNAL	PAY0352676	478	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.08
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	1162	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352678	664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.19
Number of Transactions 7						0.45	496.00	0.00	0.00	495.55
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	2101	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,262.12
02/01/2016	GL_JOURNAL	PAY0350496	1845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-155.34
02/09/2016	GL_BD_JRNL	0000351090	260		01/31/2016/Transfer appropriations in the ECE Prog	-14,074.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,262.12
02/29/2016	GL_JOURNAL	PAY0352323	2004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-155.34
03/29/2016	GL_JOURNAL	PAY0353918	3735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,262.12
03/29/2016	GL_JOURNAL	PAY0353971	2076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-155.34
03/29/2016	GL_JOURNAL	0000354007	2275	PYE	03/31/2016/GL Encumbrance Process/132917 ;Salary f	0.00		0.00	9,786.35	0.00
03/29/2016	GL_JOURNAL	0000354017	2236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-466.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	155.34
04/07/2016	GL_JOURNAL	PAY0354568	2076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-155.34
Number of Transactions 11						-32,714.67	-14,074.00	0.00	9,320.33	9,320.34
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3101	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	427.91
02/01/2016	GL_JOURNAL	PAY0350496	1846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.38
02/09/2016	GL_BD_JRNL	0000351090	265		01/31/2016/Transfer appropriations in the ECE Prog	-577.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	441.87
02/29/2016	GL_JOURNAL	PAY0352323	2005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-21.04
03/08/2016	GL_JOURNAL	PAY0352676	3175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.96
03/08/2016	GL_JOURNAL	PAY0352678	665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	8025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	381.16
03/29/2016	GL_JOURNAL	PAY0353971	2077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.15
03/29/2016	GL_JOURNAL	0000354007	6091	PYE	03/31/2016/GL Encumbrance Process/119759 ;STRS for	0.00		0.00	1,241.85	0.00
03/29/2016	GL_JOURNAL	0000354017	2237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-59.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0093	61051	3101	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.15
04/07/2016	GL_JOURNAL	PAY0354568	2077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-18.15

Number of Transactions 13						Totals	-2,964.38	-577.00	0.00	1,182.71
										1,204.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3201	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	276		01/31/2016/Transfer appropriations in the ECE Prog	2,177.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6724	PYE	03/31/2016/GL Encumbrance Process/119759 ;PERS_A f	0.00		0.00	1,371.13	0.00
03/29/2016	GL_JOURNAL	0000354017	2238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-65.29	0.00

Number of Transactions 3						Totals	871.16	2,177.00	0.00	1,305.84
										0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3202	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	386.47
02/01/2016	GL_JOURNAL	PAY0350496	1847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-18.40
02/09/2016	GL_BD_JRNL	0000351090	263		01/31/2016/Transfer appropriations in the ECE Prog	-2,020.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	386.47
02/29/2016	GL_JOURNAL	PAY0352323	2006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-18.40
03/29/2016	GL_JOURNAL	PAY0353918	10827	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	386.47
03/29/2016	GL_JOURNAL	PAY0353971	2078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-18.40
03/29/2016	GL_JOURNAL	0000354007	8262	PYE	03/31/2016/GL Encumbrance Process/153920 ;PERS_A f	0.00		0.00	1,159.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-55.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	18.40
04/07/2016	GL_JOURNAL	PAY0354568	2078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-18.40

Number of Transactions 11						Totals	-4,228.39	-2,020.00	0.00	1,104.18
										1,104.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3301	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	61051	3301	12000	2016							
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	57.83	
02/01/2016	GL_JOURNAL	PAY0350496	1848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.75	
02/09/2016	GL_BD_JRNL	0000351090	268		01/31/2016/Transfer appropriations in the ECE Prog	-75.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	59.71	
02/29/2016	GL_JOURNAL	PAY0352323	2007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.84	
03/08/2016	GL_JOURNAL	PAY0352676	4893	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55.94	
03/29/2016	GL_JOURNAL	PAY0353971	2079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.66	
03/29/2016	GL_JOURNAL	0000354007	10171	PYE	03/31/2016/GL Encumbrance Process/119759 ;FMED for	0.00		0.00	167.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	2240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PAY0354568	2079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.66	
Number of Transactions 13						Totals	-401.86	-75.00	0.00	159.83	167.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3302	12000	2016							
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	249.55	
02/01/2016	GL_JOURNAL	PAY0350496	1849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-11.88	
02/09/2016	GL_BD_JRNL	0000351090	264		01/31/2016/Transfer appropriations in the ECE Prog	-1,077.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	249.55	
02/29/2016	GL_JOURNAL	PAY0352323	2008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-11.88	
03/29/2016	GL_JOURNAL	PAY0353918	16008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	249.56	
03/29/2016	GL_JOURNAL	PAY0353971	2080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.88	
03/29/2016	GL_JOURNAL	0000354007	12301	PYE	03/31/2016/GL Encumbrance Process/132917 ;OASDI fo	0.00		0.00	748.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	2241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-35.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.88	
04/07/2016	GL_JOURNAL	PAY0354568	2080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.88	
Number of Transactions 11						Totals	-2,503.02	-1,077.00	0.00	713.00	713.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3421	12000	2016							
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>					
	0093	61051	3421	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17728	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	18639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14194	PYE	03/31/2016/GL Encumbrance Process/119759 ;VISION f	0.00		0.00	30.60	0.00
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Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3431	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19556	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	20523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16052	PYE	03/31/2016/GL Encumbrance Process/132917 ;VISION f	0.00		0.00	30.60	0.00
						-----	-----	-----	-----	-----
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3441	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	269		01/31/2016/Transfer appropriations in the ECE Prog	-65.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22457	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	17926	PYE	03/31/2016/GL Encumbrance Process/119759 ;DENTAL f	0.00		0.00	278.10	0.00
						-----	-----	-----	-----	-----
Number of Transactions 5						Totals	-654.89	-65.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3451	12000	2016					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	273		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
0093	61051	3451	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24341	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	19784	PYE	03/31/2016/GL Encumbrance Process/132917 ;DENTAL f	0.00		0.00	278.10	0.00

Number of Transactions 5						Totals	-549.89	40.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3461	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/09/2016	GL_BD_JRNL	0000351090	274		01/31/2016/Transfer appropriations in the ECE Prog	316.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21643	PYE	03/31/2016/GL Encumbrance Process/119759 ;MEDICA f	0.00		0.00	4,369.80	0.00

Number of Transactions 5						Totals	-10,181.00	316.00	0.00	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3471	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80
02/09/2016	GL_BD_JRNL	0000351090	262		01/31/2016/Transfer appropriations in the ECE Prog	-4,424.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	28139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	23497	PYE	03/31/2016/GL Encumbrance Process/132917 ;MEDICA f	0.00		0.00	4,369.80	0.00

Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3501	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.00
02/01/2016	GL_JOURNAL	PAY0350496	1850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	29080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.06
02/29/2016	GL_JOURNAL	PAY0352323	2009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3501	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7637	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	20218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.93
03/29/2016	GL_JOURNAL	PAY0353971	2081	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	25417	PYE	03/31/2016/GL Encumbrance Process/119759 ;UNEMP fo	0.00		0.00	5.79	0.00
03/29/2016	GL_JOURNAL	0000354017	2242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2081	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	2081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09
Number of Transactions 11						Totals	-11.27	0.00	0.00	5.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3502	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.64
02/01/2016	GL_JOURNAL	PAY0350496	1851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	31722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.62
02/29/2016	GL_JOURNAL	PAY0352323	2010	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	33045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.63
03/29/2016	GL_JOURNAL	PAY0353971	2082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	27557	PYE	03/31/2016/GL Encumbrance Process/132917 ;UNEMP fo	0.00		0.00	4.90	0.00
03/29/2016	GL_JOURNAL	0000354017	2243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	2082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08
Number of Transactions 10						Totals	-9.32	0.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3601	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.90
02/08/2016	GL_JOURNAL	PWC0350915	1230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	115.74
02/08/2016	GL_JOURNAL	PWC0350915	1231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.51
02/08/2016	GL_JOURNAL	PWC0350915	1232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.19
02/09/2016	GL_BD_JRNL	0000351090	267		01/31/2016/Transfer appropriations in the ECE Prog	-161.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	61051	3601	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	1529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	115.74
03/08/2016	GL_JOURNAL	PWC0352710	1530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.51
03/08/2016	GL_JOURNAL	PWC0352710	1531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PWC0352710	1532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29496	PYE	03/31/2016/GL Encumbrance Process/119759 ;WKRCMP f	0.00	0.00	347.21	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.53	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	115.74
04/07/2016	GL_JOURNAL	PWC0354590	2528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.51
04/07/2016	GL_JOURNAL	PWC0354590	2529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.51
04/07/2016	GL_JOURNAL	PWC0354590	2530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.51
Number of Transactions 17						-837.22	-161.00	0.00	330.68	345.54
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3602	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	97.86
02/08/2016	GL_JOURNAL	PWC0350915	10205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.66
02/09/2016	GL_BD_JRNL	0000351090	266		01/31/2016/Transfer appropriations in the ECE Prog	-423.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	97.86
03/08/2016	GL_JOURNAL	PWC0352710	11216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.66
03/29/2016	GL_JOURNAL	0000354007	31636	PYE	03/31/2016/GL Encumbrance Process/132917 ;WKRCMP f	0.00	0.00	293.59	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.98	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	97.86
04/07/2016	GL_JOURNAL	PWC0354590	19306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.66
04/07/2016	GL_JOURNAL	PWC0354590	19307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.66
04/07/2016	GL_JOURNAL	PWC0354590	19308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.66
Number of Transactions 11						-982.21	-423.00	0.00	279.61	279.60
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3701	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	604	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0093	61051	3701	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	605	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	590	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.82
03/08/2016	GL_JOURNAL	PRM0352708	591	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	33575	PYE	03/31/2016/GL Encumbrance Process/119759 ;RM01 for	0.00		0.00	8.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.40	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1120	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.82
04/07/2016	GL_JOURNAL	PRM0354589	1121	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	1122	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	1123	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.13
Number of Transactions 10 Totals						-16.12	0.00	0.00	8.05	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3702	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4786	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.27
02/08/2016	GL_JOURNAL	PRM0350914	4787	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.35
02/09/2016	GL_BD_JRNL	0000351090	271		01/31/2016/Transfer appropriations in the ECE Prog	-32.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4666	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.27
03/08/2016	GL_JOURNAL	PRM0352708	4667	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	0000354007	35471	PYE	03/31/2016/GL Encumbrance Process/132917 ;RM05 for	0.00		0.00	21.82	0.00
03/29/2016	GL_JOURNAL	0000354017	2247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.04	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9127	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.27
04/07/2016	GL_JOURNAL	PRM0354589	9128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PRM0354589	9129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PRM0354589	9130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.35
Number of Transactions 11 Totals						-73.54	-32.00	0.00	20.78	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3985	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.02
02/01/2016	GL_JOURNAL	PAY0350496	1852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.24
02/09/2016	GL_BD_JRNL	0000351090	272		01/31/2016/Transfer appropriations in the ECE Prog	-20.00		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	

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3985	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.02
02/29/2016	GL_JOURNAL	PAY0352323	2011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	35696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.02
03/29/2016	GL_JOURNAL	PAY0353971	2083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	37380	PYE	03/31/2016/GL Encumbrance Process/119759 ;LIFE for	0.00		0.00	18.40	0.00
03/29/2016	GL_JOURNAL	0000354017	2248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	2083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24
Totals						-51.86	-20.00	0.00	17.52	14.34
Number of Transactions 11										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3995	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	1853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	270		01/31/2016/Transfer appropriations in the ECE Prog	-42.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	2012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	2084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39336	PYE	03/31/2016/GL Encumbrance Process/132917 ;LIFE for	0.00		0.00	11.40	0.00
03/29/2016	GL_JOURNAL	0000354017	2249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	2084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14
Totals						-61.23	-42.00	0.00	10.86	8.37
Number of Transactions 11										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	4301	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316235	1		Lakeshore Equipment Co/147047/TA50YE - Constructio	0.00		-2.24	0.00	0.00
12/15/2015	REQ_PREENC	REQ316235	1		Lakeshore Equipment Co/147047/TA50YE - Constructio	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316235	1		Lakeshore Equipment Co/147047/TA50YE - Constructio	0.00		2.24	0.00	0.00
12/15/2015	REQ_PREENC	REQ316235	2		Lakeshore Equipment Co/147047/TA50WT - Constructio	0.00		-2.24	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	

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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	
0093						61051	4301	12000	2016	
DeptID 0093 - Encanto Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account	4301 - Supplies	Fund 12000 - State Preschool Fund		
12/15/2015	REQ_PRENC	REQ316235	2		Lakeshore Equipment Co/147047/TA50WT - Constructio		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	2		Lakeshore Equipment Co/147047/TA50WT - Constructio		0.00	2.24	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	3		Lakeshore Equipment Co/147047/TA50DG - Constructio		0.00	-2.24	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	3		Lakeshore Equipment Co/147047/TA50DG - Constructio		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	3		Lakeshore Equipment Co/147047/TA50DG - Constructio		0.00	2.24	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	4		Lakeshore Equipment Co/147047/TA50BU - Constructio		0.00	-2.24	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	4		Lakeshore Equipment Co/147047/TA50BU - Constructio		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	4		Lakeshore Equipment Co/147047/TA50BU - Constructio		0.00	2.24	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	5		Lakeshore Equipment Co/147047/LC654 - Super-Safe P		0.00	-37.59	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	5		Lakeshore Equipment Co/147047/LC654 - Super-Safe P		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	5		Lakeshore Equipment Co/147047/LC654 - Super-Safe P		0.00	37.59	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	6		Lakeshore Equipment Co/147047/PX128BU - Superbrigh		0.00	-11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	6		Lakeshore Equipment Co/147047/PX128BU - Superbrigh		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	6		Lakeshore Equipment Co/147047/PX128BU - Superbrigh		0.00	11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	7		Lakeshore Equipment Co/147047/PX128RD - Superbrigh		0.00	-11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	7		Lakeshore Equipment Co/147047/PX128RD - Superbrigh		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	7		Lakeshore Equipment Co/147047/PX128RD - Superbrigh		0.00	11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	8		Lakeshore Equipment Co/147047/PX128YE - Superbrigh		0.00	-11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	8		Lakeshore Equipment Co/147047/PX128YE - Superbrigh		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	8		Lakeshore Equipment Co/147047/PX128YE - Superbrigh		0.00	11.27	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	9		Lakeshore Equipment Co/147047/WA247 - Wooden Colla		0.00	-7.51	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	9		Lakeshore Equipment Co/147047/WA247 - Wooden Colla		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	9		Lakeshore Equipment Co/147047/WA247 - Wooden Colla		0.00	7.51	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	10		Lakeshore Equipment Co/147047/WF371 - Petri Dishes		0.00	-8.45	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	10		Lakeshore Equipment Co/147047/WF371 - Petri Dishes		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316235	10		Lakeshore Equipment Co/147047/WF371 - Petri Dishes		0.00	8.45	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	1		Lakeshore Equipment Co/147047/JJ439 - Washable Bro		0.00	-75.19	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	1		Lakeshore Equipment Co/147047/JJ439 - Washable Bro		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	1		Lakeshore Equipment Co/147047/JJ439 - Washable Bro		0.00	75.19	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	2		Lakeshore Equipment Co/147047/TA4112 - Manila Draw		0.00	-14.09	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	2		Lakeshore Equipment Co/147047/TA4112 - Manila Draw		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	2		Lakeshore Equipment Co/147047/TA4112 - Manila Draw		0.00	14.09	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	3		Lakeshore Equipment Co/147047/TA2694 - Red Baselin		0.00	-8.45	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	3		Lakeshore Equipment Co/147047/TA2694 - Red Baselin		0.00	0.00	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	3		Lakeshore Equipment Co/147047/TA2694 - Red Baselin		0.00	8.45	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	4		Lakeshore Equipment Co/147047/RS264 - Best-Buy Sch		0.00	-13.15	0.00	0.00
12/15/2015	REQ_PRENC	REQ316232	4		Lakeshore Equipment Co/147047/RS264 - Best-Buy Sch		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PRENC	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						
0093		61051	4301	12000	2016						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/15/2015	REQ_PREENC	REQ316232	4		Lakeshore Equipment Co/147047/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	5		Lakeshore Equipment Co/147047/RC244 - 1" Graphing	0.00	-18.79	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	5		Lakeshore Equipment Co/147047/RC244 - 1" Graphing	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	5		Lakeshore Equipment Co/147047/RC244 - 1" Graphing	0.00	18.79	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	6		Lakeshore Equipment Co/147047/RA421 - Rubbing Cray	0.00	-9.39	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	6		Lakeshore Equipment Co/147047/RA421 - Rubbing Cray	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	6		Lakeshore Equipment Co/147047/RA421 - Rubbing Cray	0.00	9.39	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	7		Lakeshore Equipment Co/147047/EV212 - Regular Dot	0.00	-14.09	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	7		Lakeshore Equipment Co/147047/EV212 - Regular Dot	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	7		Lakeshore Equipment Co/147047/EV212 - Regular Dot	0.00	14.09	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	8		Lakeshore Equipment Co/147047/VS318 - Clean Sand -	0.00	-20.67	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	8		Lakeshore Equipment Co/147047/VS318 - Clean Sand -	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	8		Lakeshore Equipment Co/147047/VS318 - Clean Sand -	0.00	20.67	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	9		Lakeshore Equipment Co/147047/TT506Z - Lakeshore J	0.00	-9.39	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	9		Lakeshore Equipment Co/147047/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	9		Lakeshore Equipment Co/147047/TT506Z - Lakeshore J	0.00	9.39	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	10		Lakeshore Equipment Co/147047/EE524 - Lakeshore Ta	0.00	-46.99	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	10		Lakeshore Equipment Co/147047/EE524 - Lakeshore Ta	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	10		Lakeshore Equipment Co/147047/EE524 - Lakeshore Ta	0.00	46.99	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	11		Lakeshore Equipment Co/147047/DB159Z - Jumbo Chalk	0.00	-27.73	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	11		Lakeshore Equipment Co/147047/DB159Z - Jumbo Chalk	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	11		Lakeshore Equipment Co/147047/DB159Z - Jumbo Chalk	0.00	27.73	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	12		Lakeshore Equipment Co/147047/FF353 - Nature Block	0.00	-46.99	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	12		Lakeshore Equipment Co/147047/FF353 - Nature Block	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	12		Lakeshore Equipment Co/147047/FF353 - Nature Block	0.00	46.99	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	13		Lakeshore Equipment Co/147047/ZZ239 - Take It Anyw	0.00	-15.97	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	13		Lakeshore Equipment Co/147047/ZZ239 - Take It Anyw	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316232	13		Lakeshore Equipment Co/147047/ZZ239 - Take It Anyw	0.00	15.97	0.00	0.00		
01/19/2016	AP_VOUCHER	00862505	1	P0000272916	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-2.42	0.00		
01/19/2016	AP_VOUCHER	00862505	1	P0000272916	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	0.00	2.42	
01/19/2016	AP_VOUCHER	00862505	2	P0000272916	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-2.42	0.00		
01/19/2016	AP_VOUCHER	00862505	2	P0000272916	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	0.00	2.42	
01/19/2016	AP_VOUCHER	00862505	3	P0000272916	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	-2.42	0.00		
01/19/2016	AP_VOUCHER	00862505	3	P0000272916	LAKESHORE CURR/TA50DG - Construction Paper -	0.00	0.00	0.00	0.00	2.42	
01/19/2016	AP_VOUCHER	00862505	4	P0000272916	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	-2.42	0.00		
01/19/2016	AP_VOUCHER	00862505	4	P0000272916	LAKESHORE CURR/TA50BU - Construction Paper -	0.00	0.00	0.00	0.00	2.42	
01/19/2016	AP_VOUCHER	00862505	5	P0000272916	LAKESHORE CURR/LC654 - Super-Safe Paper Cente	0.00	0.00	0.00	0.00	40.60	
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss						AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal	
AP_VCHR_NP Voucher Non Prorated						AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance	
AP_VOUCHER Voucher Expense						BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item	
								REQ_PREENC		Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0093		61051	4301	12000	2016					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2016	AP_VOUCHER	00862505	5	P0000272916	LAKESHORE CURR/LC654 - Super-Safe Paper Cente		0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862505	6	P0000272916	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	-12.17	0.00
01/19/2016	AP_VOUCHER	00862505	6	P0000272916	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	0.00	12.17
01/19/2016	AP_VOUCHER	00862505	7	P0000272916	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00	0.00	-12.17	0.00
01/19/2016	AP_VOUCHER	00862505	7	P0000272916	LAKESHORE CURR/PX128RD - Superbright Liquid T		0.00	0.00	0.00	12.17
01/19/2016	AP_VOUCHER	00862505	8	P0000272916	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00	0.00	-12.17	0.00
01/19/2016	AP_VOUCHER	00862505	8	P0000272916	LAKESHORE CURR/PX128YE - Superbright Liquid T		0.00	0.00	0.00	12.17
01/19/2016	AP_VOUCHER	00862505	9	P0000272916	LAKESHORE CURR/WA247 - Wooden Collage Sticks		0.00	0.00	-8.11	0.00
01/19/2016	AP_VOUCHER	00862505	9	P0000272916	LAKESHORE CURR/WA247 - Wooden Collage Sticks		0.00	0.00	0.00	8.11
01/19/2016	AP_VOUCHER	00862505	10	P0000272916	LAKESHORE CURR/WF371 - Petri Dishes- Set of 1		0.00	0.00	-9.13	0.00
01/19/2016	AP_VOUCHER	00862505	10	P0000272916	LAKESHORE CURR/WF371 - Petri Dishes- Set of 1		0.00	0.00	0.00	9.13
01/20/2016	AP_VOUCHER	00862699	1	P0000273135	HD SUPPLY-001/396028 bandaid		0.00	0.00	-8.90	0.00
01/20/2016	AP_VOUCHER	00862699	1	P0000273135	HD SUPPLY-001/396028 bandaid		0.00	0.00	0.00	8.90
01/20/2016	AP_VOUCHER	00862699	2	P0000273135	HD SUPPLY-001/394897 first aid individual 1		0.00	0.00	-3.89	0.00
01/20/2016	AP_VOUCHER	00862699	2	P0000273135	HD SUPPLY-001/394897 first aid individual 1		0.00	0.00	0.00	3.89
01/20/2016	AP_VOUCHER	00862699	3	P0000273135	HD SUPPLY-001/394813 first aid 5x8 individu		0.00	0.00	-5.92	0.00
01/20/2016	AP_VOUCHER	00862699	3	P0000273135	HD SUPPLY-001/394813 first aid 5x8 individu		0.00	0.00	0.00	5.92
01/20/2016	AP_VOUCHER	00862699	4	P0000273135	HD SUPPLY-001/394836 first aid sterile gauz		0.00	0.00	-3.35	0.00
01/20/2016	AP_VOUCHER	00862699	4	P0000273135	HD SUPPLY-001/394836 first aid sterile gauz		0.00	0.00	0.00	3.35
01/20/2016	AP_VOUCHER	00862699	5	P0000273135	HD SUPPLY-001/394827 first aid 3/4x3 plasti		0.00	0.00	-3.94	0.00
01/20/2016	AP_VOUCHER	00862699	5	P0000273135	HD SUPPLY-001/394827 first aid 3/4x3 plasti		0.00	0.00	0.00	3.94
01/20/2016	AP_VOUCHER	00862700	1	P0000273135	HD SUPPLY-001/676343 instant cold packs 50		0.00	0.00	-16.47	0.00
01/20/2016	AP_VOUCHER	00862700	1	P0000273135	HD SUPPLY-001/676343 instant cold packs 50		0.00	0.00	0.00	16.47
01/20/2016	AP_VOUCHER	00862700	2	P0000273135	HD SUPPLY-001/679492 relia-latex exam glove		0.00	0.00	-10.20	0.00
01/20/2016	AP_VOUCHER	00862700	2	P0000273135	HD SUPPLY-001/679492 relia-latex exam glove		0.00	0.00	0.00	10.20
01/21/2016	AP_VOUCHER	00863055	1	P0000272717	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	-81.21	0.00
01/21/2016	AP_VOUCHER	00863055	1	P0000272717	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	0.00	81.20
01/21/2016	AP_VOUCHER	00863055	2	P0000272717	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863055	2	P0000272717	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863055	3	P0000272717	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00	0.00	0.00	9.13
01/21/2016	AP_VOUCHER	00863055	3	P0000272717	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi		0.00	0.00	-9.13	0.00
01/21/2016	AP_VOUCHER	00863055	4	P0000272717	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-14.20	0.00
01/21/2016	AP_VOUCHER	00863055	4	P0000272717	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	14.20
01/21/2016	AP_VOUCHER	00863055	5	P0000272717	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad		0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863055	5	P0000272717	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad		0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863055	6	P0000272717	LAKESHORE CURR/RA421 - Rubbing Crayons - Set		0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863055	6	P0000272717	LAKESHORE CURR/RA421 - Rubbing Crayons - Set		0.00	0.00	0.00	10.14
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>					
0093		61051	4301	12000	2016					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/21/2016	AP_VOUCHER	00863055	7	P0000272717	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863055	7	P0000272717	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863055	8	P0000272717	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-10.14	0.00
01/21/2016	AP_VOUCHER	00863055	8	P0000272717	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863055	9	P0000272717	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry		0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863055	9	P0000272717	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry		0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863055	10	P0000272717	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	-29.95	0.00
01/21/2016	AP_VOUCHER	00863055	10	P0000272717	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	0.00	29.95
01/21/2016	AP_VOUCHER	00863055	11	P0000272717	LAKESHORE CURR/FF353 - Nature Blocks		0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863055	11	P0000272717	LAKESHORE CURR/FF353 - Nature Blocks		0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863055	12	P0000272717	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro		0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863055	12	P0000272717	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro		0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863055	13	P0000272717	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-22.32	0.00
01/21/2016	AP_VOUCHER	00863055	13	P0000272717	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	22.32
02/03/2016	AP_VOUCHER	00865783	1	P0000273135	HD SUPPLY-001/394851 first aide 2 x 3 steri		0.00	0.00	-4.63	0.00
02/03/2016	AP_VOUCHER	00865783	1	P0000273135	HD SUPPLY-001/394851 first aide 2 x 3 steri		0.00	0.00	0.00	4.63
Number of Transactions 131						Totals	0.01	0.00	0.00	-507.90 507.89
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093		61051	4302	12000	2016					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/06/2016	REQ_PREENC	REQ317157	1		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
01/06/2016	REQ_PREENC	REQ317157	2		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00		125.02	0.00	0.00
01/06/2016	REQ_PREENC	REQ317157	3		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00		79.07	0.00	0.00
01/06/2016	REQ_PREENC	REQ317157	4		Waxie Sanitary Supply/120196/CLOROX ANYWHERE HARD	0.00		107.66	0.00	0.00
01/14/2016	PO_POENC	0000274080	1	RREQ317157	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00
01/14/2016	PO_POENC	0000274080	1	RREQ317157	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
01/14/2016	PO_POENC	0000274080	2	RREQ317157	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		-125.02	0.00	0.00
01/14/2016	PO_POENC	0000274080	2	RREQ317157	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	135.02	0.00
01/14/2016	PO_POENC	0000274080	3	RREQ317157	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00		-79.07	0.00	0.00
01/14/2016	PO_POENC	0000274080	3	RREQ317157	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00		0.00	85.40	0.00
01/14/2016	PO_POENC	0000274080	4	RREQ317157	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-107.66	0.00	0.00
01/14/2016	PO_POENC	0000274080	4	RREQ317157	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.27	0.00
01/20/2016	AP_VOUCHER	00862645	1	P0000274080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-133.65	0.00
01/20/2016	AP_VOUCHER	00862645	1	P0000274080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	133.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	62640	1192	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	44		01/15/2016/Transfer of appropriations for various	4,790.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	4,790.00	4,790.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	62640	3101	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	219		01/15/2016/Transfer of appropriations for various	514.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	514.00	514.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	62640	3301	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	394		01/15/2016/Transfer of appropriations for various	69.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	62640	3501	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	569		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	62640	3601	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	744		01/15/2016/Transfer of appropriations for various	144.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	144.00	144.00	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

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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>Amount</u>
Number of Transactions 5						5,519.00	5,519.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 5						5,519.00	5,519.00	0.00	0.00	0.00
Resource Totals 62640										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	63000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352864	13		03/10/2016/Transfer appropriations within restrict	5,200.00		0.00	0.00	0.00
Number of Transactions 1						5,200.00	5,200.00	0.00	0.00	0.00
Totals										
Number of Transactions 1						5,200.00	5,200.00	0.00	0.00	0.00
Fund Totals 0000s										
Number of Transactions 1						5,200.00	5,200.00	0.00	0.00	0.00
Resource Totals 63000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	REQ_PREENC	REQ326426	1		Sensory University Inc/147047/Item 9754 Activ Roll	0.00	15.95	0.00		0.00
03/25/2016	REQ_PREENC	REQ326426	2		Sensory University Inc/147047/Item MCE7015A magnet	0.00	49.99	0.00		0.00
03/25/2016	REQ_PREENC	REQ326426	3		Sensory University Inc/147047/shipping	0.00	6.59	0.00		0.00
03/25/2016	REQ_PREENC	REQ326432	5		Lakeshore Equipment Co/147047/DD210 - Multipurpose	0.00	9.39	0.00		0.00
03/25/2016	REQ_PREENC	REQ326432	4		Lakeshore Equipment Co/147047/DD851 - Beginner's R	0.00	15.97	0.00		0.00
03/25/2016	REQ_PREENC	REQ326432	3		Lakeshore Equipment Co/147047/DD854 - Word Spacers	0.00	14.09	0.00		0.00
03/25/2016	REQ_PREENC	REQ326432	2		Lakeshore Equipment Co/147047/AA997 - Build-A-Stor	0.00	12.21	0.00		0.00
03/25/2016	REQ_PREENC	REQ326432	1		Lakeshore Equipment Co/147047/GG139 - Build-A-Para	0.00	12.21	0.00		0.00
03/25/2016	PO_POENC	0000280418	1	RREQ326432	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	0.00	13.19		0.00
03/25/2016	PO_POENC	0000280418	1	RREQ326432	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	-12.21	0.00		0.00
03/25/2016	PO_POENC	0000280418	2	RREQ326432	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	-12.21	0.00		0.00
03/25/2016	PO_POENC	0000280418	2	RREQ326432	LAKESHORE CURR/AA997 - Build-A-Story Flip Book	0.00	0.00	13.19		0.00
03/25/2016	PO_POENC	0000280418	3	RREQ326432	LAKESHORE CURR/DD854 - Word Spacers - Set of 30	0.00	-14.09	0.00		0.00
03/25/2016	PO_POENC	0000280418	3	RREQ326432	LAKESHORE CURR/DD854 - Word Spacers - Set of 30	0.00	0.00	15.22		0.00
03/25/2016	PO_POENC	0000280418	4	RREQ326432	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	-15.97	0.00		0.00
03/25/2016	PO_POENC	0000280418	4	RREQ326432	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	0.00	17.25		0.00
03/25/2016	PO_POENC	0000280418	5	RREQ326432	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	10.14		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0093	65000	4301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	PO_POENC	0000280418	5	RREQ326432	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	-9.39	0.00	0.00
Number of Transactions 18						Totals	-141.52	0.00	72.53	68.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65000	4302	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321792	1		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR		0.00	10.02	0.00	0.00
02/22/2016	REQ_PREENC	REQ321792	2		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND		0.00	35.25	0.00	0.00
02/22/2016	PO_POENC	0000276864	1	RREQ321792	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-10.02	0.00	0.00
02/22/2016	PO_POENC	0000276864	1	RREQ321792	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	10.82	0.00
02/22/2016	PO_POENC	0000276864	2	RREQ321792	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-35.25	0.00	0.00
02/22/2016	PO_POENC	0000276864	2	RREQ321792	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	38.07	0.00
02/26/2016	AP_VOUCHER	00870297	1	P0000276864	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-10.82	0.00
02/26/2016	AP_VOUCHER	00870297	1	P0000276864	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	10.82
02/26/2016	AP_VOUCHER	00870297	2	P0000276864	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-38.07	0.00
02/26/2016	AP_VOUCHER	00870297	2	P0000276864	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	38.07
Number of Transactions 10						Totals	-48.89	0.00	0.00	48.89
Number of Transactions 28						Fund	Totals 0000s			
							-190.41	0.00	72.53	68.99
Number of Transactions 28						Resource	Totals 65000			
							-190.41	0.00	72.53	68.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,587.31
02/01/2016	GL_JOURNAL	PAY0350297	157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,451.00
02/01/2016	GL_JOURNAL	PAY0350496	1854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-218.44
02/01/2016	GL_JOURNAL	PAY0350496	1855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-497.67
02/29/2016	GL_JOURNAL	PAY0352195	157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,587.31
02/29/2016	GL_JOURNAL	PAY0352195	158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,451.00
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	

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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						
0093	65003	1107	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-218.44
02/29/2016	GL_JOURNAL	PAY0352323	2014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-497.67
03/29/2016	GL_JOURNAL	PAY0353918	157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		4,587.31
03/29/2016	GL_JOURNAL	PAY0353918	158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10,451.00
03/29/2016	GL_JOURNAL	PAY0353971	2085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-218.44
03/29/2016	GL_JOURNAL	PAY0353971	2086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-497.67
03/29/2016	GL_JOURNAL	0000354007	646	PYE	03/31/2016/GL Encumbrance Process/149161 ;Salary f	0.00	0.00		13,761.92	0.00
03/29/2016	GL_JOURNAL	0000354007	799	PYE	03/31/2016/GL Encumbrance Process/113680 ;Salary f	0.00	0.00		31,353.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-655.33	0.00
03/29/2016	GL_JOURNAL	0000354017	2251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-1,493.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		218.44
04/07/2016	GL_JOURNAL	PAY0354556	2086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		497.67
04/07/2016	GL_JOURNAL	PAY0354568	2085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-218.44
04/07/2016	GL_JOURNAL	PAY0354568	2086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-497.67
Number of Transactions 20						Totals	-85,933.19	0.00	0.00	42,966.59 42,966.60
DeptID	Resource	Account	Fund	Budget Period						
0093	65003	1162	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		302.94
02/01/2016	GL_JOURNAL	PAY0350496	1856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-14.43
02/29/2016	GL_JOURNAL	PAY0352195	1619	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	1620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		302.94
02/29/2016	GL_JOURNAL	PAY0352323	2015	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	2016	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	476	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		151.47
03/08/2016	GL_JOURNAL	PAY0352676	477	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		151.47
03/08/2016	GL_JOURNAL	PAY0352678	667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21
03/08/2016	GL_JOURNAL	PAY0352678	668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21
03/29/2016	GL_JOURNAL	PAY0353918	1658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		302.94
03/29/2016	GL_JOURNAL	PAY0353918	1659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		151.47
03/29/2016	GL_JOURNAL	PAY0353971	2087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-14.43
03/29/2016	GL_JOURNAL	PAY0353971	2088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21
04/07/2016	GL_JOURNAL	PAY0354532	427	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		320.74
04/07/2016	GL_JOURNAL	PAY0354537	625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-15.27
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 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>					
0093	65003	1162		01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354556	2088	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	2087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354568	2088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.21

Number of Transactions 20						Totals	-1,748.04	0.00	0.00	1,748.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	65003	2101		01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	87		01/13/2016/Transfer appropriations for Dept 0073-0	-165.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,707.46
02/01/2016	GL_JOURNAL	PAY0350496	1857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-81.31
02/29/2016	GL_JOURNAL	PAY0352195	3507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,803.36
02/29/2016	GL_JOURNAL	PAY0352323	2017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-133.49
03/29/2016	GL_JOURNAL	PAY0353918	3734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,041.90
03/29/2016	GL_JOURNAL	PAY0353971	2089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-144.85
03/29/2016	GL_JOURNAL	0000354007	2338	PYE	03/31/2016/GL Encumbrance Process/153207 ;Salary f	0.00		0.00	9,437.50	0.00
03/29/2016	GL_JOURNAL	0000354017	2252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-449.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	144.85
04/07/2016	GL_JOURNAL	PAY0354568	2089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-144.85

Number of Transactions 11						Totals	-16,346.17	-165.00	0.00	8,988.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0093	65003	2104		01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	811	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-10,610.96
01/14/2016	GL_BD_JRNL	0000349607	88		01/13/2016/Transfer appropriations for Dept 0073-0	-192.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,846.02
02/01/2016	GL_JOURNAL	PAY0350496	1858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-373.62
02/29/2016	GL_JOURNAL	PAY0352195	3867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,846.02
02/29/2016	GL_JOURNAL	PAY0352323	2018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-373.62
03/29/2016	GL_JOURNAL	PAY0353918	4096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,846.02
03/29/2016	GL_JOURNAL	PAY0353971	2090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-373.62
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 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>						
0093	65003	2104	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	2635	PYE	03/31/2016/GL Encumbrance Process/102965 ;Salary f	0.00	0.00	23,538.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	2253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,120.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	373.62	
04/07/2016	GL_JOURNAL	PAY0354568	2090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-373.62	
Number of Transactions 12						Totals	-34,415.44	-192.00	0.00	22,417.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	2151	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	89		01/13/2016/Transfer appropriations for Dept 0073-0	165.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.18	
02/01/2016	GL_JOURNAL	PAY0350496	1859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.06	
02/29/2016	GL_JOURNAL	PAY0352195	4208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.58	
02/29/2016	GL_JOURNAL	PAY0352323	2019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.31	
03/08/2016	GL_JOURNAL	PAY0352676	1642	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.86	
03/08/2016	GL_JOURNAL	PAY0352678	669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95	
03/29/2016	GL_JOURNAL	PAY0353918	4436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.20	
03/29/2016	GL_JOURNAL	PAY0353971	2091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.82	
04/07/2016	GL_JOURNAL	PAY0354556	2091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.82	
04/07/2016	GL_JOURNAL	PAY0354568	2091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.82	
Number of Transactions 11						Totals	-257.68	165.00	0.00	422.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	2154	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	90		01/13/2016/Transfer appropriations for Dept 0073-0	192.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1662	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	355.30	
02/05/2016	GL_JOURNAL	PAY0350863	556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-16.92	
02/29/2016	GL_JOURNAL	PAY0352195	4460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	137.27	
02/29/2016	GL_JOURNAL	PAY0352323	2020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.54	
03/08/2016	GL_JOURNAL	PAY0352676	1858	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	262.44	
03/08/2016	GL_JOURNAL	PAY0352678	670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.50	
03/29/2016	GL_JOURNAL	PAY0353918	4690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>											
0093 65003 2154 01000 2016											
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-9.61	
04/07/2016	GL_JOURNAL	PAY0354532	1709	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	278.59	
04/07/2016	GL_JOURNAL	PAY0354537	626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-13.27	
04/07/2016	GL_JOURNAL	PAY0354556	2092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	2092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.61	
Number of Transactions 13						Totals	-984.64	192.00	0.00	0.00	1,176.64
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093 65003 3101 01000 2016											
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		492.22	
02/01/2016	GL_JOURNAL	PAY0350297	7178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,153.89	
02/01/2016	GL_JOURNAL	PAY0350496	1860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.44	
02/01/2016	GL_JOURNAL	PAY0350496	1861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-54.95	
02/29/2016	GL_JOURNAL	PAY0352195	7663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	508.47	
02/29/2016	GL_JOURNAL	PAY0352195	7664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,153.89	
02/29/2016	GL_JOURNAL	PAY0352323	2021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.21	
02/29/2016	GL_JOURNAL	PAY0352323	2022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-54.95	
03/08/2016	GL_JOURNAL	PAY0352676	3172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	524.73	
03/29/2016	GL_JOURNAL	PAY0353918	8023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,137.64	
03/29/2016	GL_JOURNAL	PAY0353971	2093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.99	
03/29/2016	GL_JOURNAL	PAY0353971	2094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-54.17	
03/29/2016	GL_JOURNAL	0000354007	6259	PYE	03/31/2016/GL Encumbrance Process/149161 ;STRS for	0.00	0.00	1,476.65		0.00	
03/29/2016	GL_JOURNAL	0000354007	6412	PYE	03/31/2016/GL Encumbrance Process/113680 ;STRS for	0.00	0.00	3,364.17		0.00	
03/29/2016	GL_JOURNAL	0000354017	2254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-70.32		0.00	
03/29/2016	GL_JOURNAL	0000354017	2255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-160.20		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2924	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.41	
04/07/2016	GL_JOURNAL	PAY0354537	627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PAY0354556	2093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.99	
04/07/2016	GL_JOURNAL	PAY0354556	2094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	54.17	
04/07/2016	GL_JOURNAL	PAY0354568	2093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.99	
TRAN TYPE DESCRIPTION											

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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>						
0093	65003	3101	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-54.17
Number of Transactions 26						Totals	-9,408.16	0.00	0.00	4,610.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3202	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	813	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-1,257.09
02/01/2016	GL_JOURNAL	PAY0350297	9693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	929.52
02/01/2016	GL_JOURNAL	PAY0350297	9695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	222.32
02/01/2016	GL_JOURNAL	PAY0350496	1862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-44.26
02/01/2016	GL_JOURNAL	PAY0350496	1863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.59
02/29/2016	GL_JOURNAL	PAY0352195	10264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	929.52
02/29/2016	GL_JOURNAL	PAY0352195	10266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	332.11
02/29/2016	GL_JOURNAL	PAY0352323	2023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-44.26
02/29/2016	GL_JOURNAL	PAY0352323	2024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.81
03/29/2016	GL_JOURNAL	PAY0353918	10826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	368.61
03/29/2016	GL_JOURNAL	PAY0353918	10824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	929.52
03/29/2016	GL_JOURNAL	PAY0353971	2095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-44.26
03/29/2016	GL_JOURNAL	PAY0353971	2096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.55
03/29/2016	GL_JOURNAL	0000354007	8447	PYE	03/31/2016/GL Encumbrance Process/102965 ;PERS_A f	0.00	0.00	2,788.56	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	8540	PYE	03/31/2016/GL Encumbrance Process/153207 ;PERS_A f	0.00	0.00	1,118.06	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-132.79	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.24	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	44.26
04/07/2016	GL_JOURNAL	PAY0354556	2096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.55
04/07/2016	GL_JOURNAL	PAY0354568	2095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-44.26
04/07/2016	GL_JOURNAL	PAY0354568	2096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.55
Number of Transactions 21						Totals	-5,998.37	0.00	0.00	3,720.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3301	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	66.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3301	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.02		
02/01/2016	GL_JOURNAL	PAY0350496	1864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.17		
02/01/2016	GL_JOURNAL	PAY0350496	1865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.43		
02/29/2016	GL_JOURNAL	PAY0352195	12562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.74		
02/29/2016	GL_JOURNAL	PAY0352195	12563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.02		
02/29/2016	GL_JOURNAL	PAY0352323	2025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.27		
02/29/2016	GL_JOURNAL	PAY0352323	2026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.43		
03/08/2016	GL_JOURNAL	PAY0352676	4890	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/08/2016	GL_JOURNAL	PAY0352676	4891	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/08/2016	GL_JOURNAL	PAY0352678	673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352678	674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	13205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70.94		
03/29/2016	GL_JOURNAL	PAY0353918	13206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.82		
03/29/2016	GL_JOURNAL	PAY0353971	2097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.38		
03/29/2016	GL_JOURNAL	PAY0353971	2098	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	0000354007	10335	PYE	03/31/2016/GL Encumbrance Process/149161 ;FMED for	0.00	0.00	199.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	10488	PYE	03/31/2016/GL Encumbrance Process/113680 ;FMED for	0.00	0.00	454.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	2258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	2259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.65	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4503	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.65		
04/07/2016	GL_JOURNAL	PAY0354537	628	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	2097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.38		
04/07/2016	GL_JOURNAL	PAY0354556	2098	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	2097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.38		
04/07/2016	GL_JOURNAL	PAY0354568	2098	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 26						Totals	-1,271.74	0.00	0.00	623.02	648.72
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3302	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	812	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-811.74		
02/01/2016	GL_JOURNAL	PAY0350297	14426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	600.21		
02/01/2016	GL_JOURNAL	PAY0350297	14428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.56		
02/01/2016	GL_JOURNAL	PAY0350496	1866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.58		
02/01/2016	GL_JOURNAL	PAY0350496	1867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.84		
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 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>							
0093	65003	3302	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5645	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	27.18		
02/05/2016	GL_JOURNAL	PAY0350863	557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.29		
02/29/2016	GL_JOURNAL	PAY0352195	15180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	610.71		
02/29/2016	GL_JOURNAL	PAY0352195	15182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	219.79		
02/29/2016	GL_JOURNAL	PAY0352323	2027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.08		
02/29/2016	GL_JOURNAL	PAY0352323	2028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.47		
03/08/2016	GL_JOURNAL	PAY0352676	6298	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.07		
03/08/2016	GL_JOURNAL	PAY0352676	6300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.12		
03/08/2016	GL_JOURNAL	PAY0352678	675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.96		
03/08/2016	GL_JOURNAL	PAY0352678	676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	16007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.25		
03/29/2016	GL_JOURNAL	PAY0353918	16005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	615.68		
03/29/2016	GL_JOURNAL	PAY0353971	2099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.32		
03/29/2016	GL_JOURNAL	PAY0353971	2100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.68		
03/29/2016	GL_JOURNAL	0000354007	12491	PYE	03/31/2016/GL Encumbrance Process/102965 ;OASDI fo	0.00	0.00	1,800.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	12584	PYE	03/31/2016/GL Encumbrance Process/153207 ;OASDI fo	0.00	0.00	721.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	2260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-85.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	2261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5806	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	21.32		
04/07/2016	GL_JOURNAL	PAY0354537	629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.02		
04/07/2016	GL_JOURNAL	PAY0354556	2099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.32		
04/07/2016	GL_JOURNAL	PAY0354556	2100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.68		
04/07/2016	GL_JOURNAL	PAY0354568	2099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.32		
04/07/2016	GL_JOURNAL	PAY0354568	2100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.68		
Number of Transactions 29						Totals	-3,978.26	0.00	0.00	2,402.50	1,575.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3421	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16908	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	16909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.32		
02/29/2016	GL_JOURNAL	PAY0352195	17726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.32		
03/29/2016	GL_JOURNAL	PAY0353918	18637	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	18638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.32		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>					
	0093	65003	3421	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	14358	PYE	03/31/2016/GL Encumbrance Process/149161 ;VISION f	0.00		0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14508	PYE	03/31/2016/GL Encumbrance Process/113680 ;VISION f	0.00		0.00	48.96	0.00

Number of Transactions 8						Totals	-159.12	0.00	79.56	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3431	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	818	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-40.80
01/14/2016	GL_BD_JRNL	0000349607	91		01/13/2016/Transfer appropriations for Dept 0073-0	-10.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	18730	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	18732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19553	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	19555	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	20522	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	20520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	16233	PYE	03/31/2016/GL Encumbrance Process/102965 ;VISION f	0.00		0.00	91.80	0.00
03/29/2016	GL_JOURNAL	0000354007	16324	PYE	03/31/2016/GL Encumbrance Process/119212 ;VISION f	0.00		0.00	30.60	0.00

Number of Transactions 10						Totals	-214.00	-10.00	122.40	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3441	01000	2016					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	92		01/13/2016/Transfer appropriations for Dept 0073-0	10.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	166.24
02/29/2016	GL_JOURNAL	PAY0352195	21473	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	21474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	166.24
03/29/2016	GL_JOURNAL	PAY0353918	22455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.24
03/29/2016	GL_JOURNAL	0000354007	18090	PYE	03/31/2016/GL Encumbrance Process/149161 ;DENTAL f	0.00		0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18240	PYE	03/31/2016/GL Encumbrance Process/113680 ;DENTAL f	0.00		0.00	444.96	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3441	01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 9					Totals	-1,523.57	10.00	0.00	723.06
810.51									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3451	01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	819	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-158.08
02/01/2016	GL_JOURNAL	PAY0350297	22469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	182.70
02/01/2016	GL_JOURNAL	PAY0350297	22471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	23300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	182.70
02/29/2016	GL_JOURNAL	PAY0352195	23302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	182.70
03/29/2016	GL_JOURNAL	0000354007	19965	PYE	03/31/2016/GL Encumbrance Process/102965 ;DENTAL f	0.00	0.00	834.30	0.00
03/29/2016	GL_JOURNAL	0000354007	20056	PYE	03/31/2016/GL Encumbrance Process/119212 ;DENTAL f	0.00	0.00	278.10	0.00
Number of Transactions 9					Totals	-1,630.58	0.00	0.00	1,112.40
518.18									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3461	01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	974.40
02/01/2016	GL_JOURNAL	PAY0350297	24387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,102.19
02/29/2016	GL_JOURNAL	PAY0352195	25220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40
02/29/2016	GL_JOURNAL	PAY0352195	25221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,102.19
03/29/2016	GL_JOURNAL	PAY0353918	26273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40
03/29/2016	GL_JOURNAL	PAY0353918	26274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,102.19
03/29/2016	GL_JOURNAL	0000354007	21807	PYE	03/31/2016/GL Encumbrance Process/149161 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21956	PYE	03/31/2016/GL Encumbrance Process/113680 ;MEDICA f	0.00	0.00	6,991.68	0.00
Number of Transactions 8					Totals	-23,591.25	0.00	0.00	11,361.48
12,229.77									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3471	01000	2016					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3471	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	820	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-6,715.44	
02/01/2016	GL_JOURNAL	PAY0350297	26189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,376.80	
02/01/2016	GL_JOURNAL	PAY0350297	26191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,376.80	
02/29/2016	GL_JOURNAL	PAY0352195	27029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,376.80	
03/29/2016	GL_JOURNAL	PAY0353918	28138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23679	PYE	03/31/2016/GL Encumbrance Process/102965 ;MEDICA f	0.00	0.00	13,109.40		0.00	
03/29/2016	GL_JOURNAL	0000354007	23770	PYE	03/31/2016/GL Encumbrance Process/119212 ;MEDICA f	0.00	0.00	4,369.80		0.00	
Number of Transactions 9						Totals	-24,652.56	0.00	0.00	17,479.20	7,173.36
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3501	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/01/2016	GL_JOURNAL	PAY0350297	28186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.39	
02/01/2016	GL_JOURNAL	PAY0350496	1868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11	
02/01/2016	GL_JOURNAL	PAY0350496	1869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.26	
02/29/2016	GL_JOURNAL	PAY0352195	29077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.38	
02/29/2016	GL_JOURNAL	PAY0352195	29078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.39	
02/29/2016	GL_JOURNAL	PAY0352323	2029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352323	2030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PAY0352676	7634	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7635	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	PAY0353918	30216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
03/29/2016	GL_JOURNAL	PAY0353971	2101	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	2102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	25585	PYE	03/31/2016/GL Encumbrance Process/149161 ;UNEMP fo	0.00	0.00	6.88		0.00	
03/29/2016	GL_JOURNAL	0000354007	25740	PYE	03/31/2016/GL Encumbrance Process/113680 ;UNEMP fo	0.00	0.00	15.67		0.00	
03/29/2016	GL_JOURNAL	0000354017	2262	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	2263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7045	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354537	630	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	2101	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	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenses	
										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>		
0093						65003	3501	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354556	2102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	2101	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	2102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 24						Totals	-43.87	0.00	0.00	21.47	22.40
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0093						65003	3502	01000	2016		
DeptID 0093 - Encanto Elementary						Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund				
01/08/2016	GL_JOURNAL	0000349181	814	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-5.30	
02/01/2016	GL_JOURNAL	PAY0350297	30722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
02/01/2016	GL_JOURNAL	PAY0350297	30724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.93	
02/01/2016	GL_JOURNAL	PAY0350496	1870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.19	
02/01/2016	GL_JOURNAL	PAY0350496	1871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	8121	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/05/2016	GL_JOURNAL	PAY0350863	558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.00	
02/29/2016	GL_JOURNAL	PAY0352195	31721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.45	
02/29/2016	GL_JOURNAL	PAY0352323	2031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.19	
02/29/2016	GL_JOURNAL	PAY0352323	2032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9046	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352676	9044	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352678	677	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	33042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.00	
03/29/2016	GL_JOURNAL	PAY0353918	33044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.60	
03/29/2016	GL_JOURNAL	PAY0353971	2103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353971	2104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27747	PYE	03/31/2016/GL Encumbrance Process/102965 ;UNEMP fo	0.00	0.00	11.76	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	27840	PYE	03/31/2016/GL Encumbrance Process/153207 ;UNEMP fo	0.00	0.00	4.72	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8353	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354537	631	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	2103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354556	2104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.19	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093 65003 3502 01000 2016											
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08	

Number of Transactions 28						Totals	-25.99	0.00	0.00	15.70	10.29
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0093 65003 3601 01000 2016											
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	137.62	
02/08/2016	GL_JOURNAL	PWC0350915	1234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-6.55	
02/08/2016	GL_JOURNAL	PWC0350915	1235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	1236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	313.53	
02/08/2016	GL_JOURNAL	PWC0350915	1237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-14.93	
02/08/2016	GL_JOURNAL	PWC0350915	1238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	1533	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	1534	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	1535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	137.62	
03/08/2016	GL_JOURNAL	PWC0352710	1536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-6.55	
03/08/2016	GL_JOURNAL	PWC0352710	1537	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	1538	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	1539	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	1540	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	1541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	313.53	
03/08/2016	GL_JOURNAL	PWC0352710	1542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-14.93	
03/08/2016	GL_JOURNAL	PWC0352710	1543	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	1544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	29664	PYE	03/31/2016/GL Encumbrance Process/149161 ;WKRCMP f	0.00		0.00	412.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	29819	PYE	03/31/2016/GL Encumbrance Process/113680 ;WKRCMP f	0.00		0.00	940.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	2266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-19.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	2267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-44.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	137.62	
04/07/2016	GL_JOURNAL	PWC0354590	2533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.55	
04/07/2016	GL_JOURNAL	PWC0354590	2534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-6.55	
04/07/2016	GL_JOURNAL	PWC0354590	2535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	2536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	2537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.43	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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										
0093		65003	3601	01000	2016										
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account										3601 - Workers Compensation Certif		Fund 01000 - General Fund			
04/07/2016	GL_JOURNAL	PWC0354590	2538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	6.55		
04/07/2016	GL_JOURNAL	PWC0354590	2539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	2540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	9.62		
04/07/2016	GL_JOURNAL	PWC0354590	2541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	313.53		
04/07/2016	GL_JOURNAL	PWC0354590	2542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-14.93		
04/07/2016	GL_JOURNAL	PWC0354590	2543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-14.93		
04/07/2016	GL_JOURNAL	PWC0354590	2544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PWC0354590	2545	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	2546	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	2547	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	2548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.					0.00	0.00	0.00	14.93		
Number of Transactions 40										Totals	-2,630.43	0.00	0.00	1,289.00	1,341.43
DeptID		Resource	Account	Fund	Budget Period										
0093		65003	3602	01000	2016										
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account										3602 - Worker Compensation Classified		Fund 01000 - General Fund			
01/08/2016	GL_JOURNAL	0000349181	815	09-12/2015	01/08/2016/Move salary and benefits expenditures f					0.00	0.00	0.00	-318.32		
02/08/2016	GL_JOURNAL	PWC0350915	10206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	10.66		
02/08/2016	GL_JOURNAL	PWC0350915	10207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	235.38		
02/08/2016	GL_JOURNAL	PWC0350915	10208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	-11.21		
02/08/2016	GL_JOURNAL	PWC0350915	10209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	-0.51		
02/08/2016	GL_JOURNAL	PWC0350915	10210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	5.08		
02/08/2016	GL_JOURNAL	PWC0350915	10211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	10212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	-2.44		
02/08/2016	GL_JOURNAL	PWC0350915	10213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201					0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PWC0352710	11218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	7.87		
03/08/2016	GL_JOURNAL	PWC0352710	11219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	235.38		
03/08/2016	GL_JOURNAL	PWC0352710	11220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	-11.21		
03/08/2016	GL_JOURNAL	PWC0352710	11217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	4.12		
03/08/2016	GL_JOURNAL	PWC0352710	11221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	-0.38		
03/08/2016	GL_JOURNAL	PWC0352710	11222	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	11223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	1.23		
03/08/2016	GL_JOURNAL	PWC0352710	11224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	2.09		
03/08/2016	GL_JOURNAL	PWC0352710	11225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	84.10		
03/08/2016	GL_JOURNAL	PWC0352710	11226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20					0.00	0.00	0.00	-4.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3602	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-0.10	
03/08/2016	GL_JOURNAL	PWC0352710	11228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-0.06	
03/29/2016	GL_JOURNAL	0000354007	31826	PYE	03/31/2016/GL Encumbrance Process/102965 ;WKRCMP f	0.00	0.00		706.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	31919	PYE	03/31/2016/GL Encumbrance Process/153207 ;WKRCMP f	0.00	0.00		283.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-33.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	2269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-13.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	6.06	
04/07/2016	GL_JOURNAL	PWC0354590	19310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	8.36	
04/07/2016	GL_JOURNAL	PWC0354590	19311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	235.38	
04/07/2016	GL_JOURNAL	PWC0354590	19312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-11.21	
04/07/2016	GL_JOURNAL	PWC0354590	19313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-11.21	
04/07/2016	GL_JOURNAL	PWC0354590	19314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.40	
04/07/2016	GL_JOURNAL	PWC0354590	19315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	19316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	19317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.29	
04/07/2016	GL_JOURNAL	PWC0354590	19318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	11.21	
04/07/2016	GL_JOURNAL	PWC0354590	19319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.93	
04/07/2016	GL_JOURNAL	PWC0354590	19320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	91.26	
04/07/2016	GL_JOURNAL	PWC0354590	19321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-4.35	
04/07/2016	GL_JOURNAL	PWC0354590	19322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-4.35	
04/07/2016	GL_JOURNAL	PWC0354590	19323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	19324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	19325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	19326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00		0.00	4.35	
Number of Transactions 43						Totals	-1,560.12	0.00	0.00	942.15	617.97
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3701	01000	2016							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	606	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		3.35	
02/08/2016	GL_JOURNAL	PRM0350914	607	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	608	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		7.63	
02/08/2016	GL_JOURNAL	PRM0350914	609	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.36	
03/08/2016	GL_JOURNAL	PRM0352708	592	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		3.35	
03/08/2016	GL_JOURNAL	PRM0352708	593	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	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0093	65003	3701	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	594	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.63
03/08/2016	GL_JOURNAL	PRM0352708	595	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.36
03/29/2016	GL_JOURNAL	0000354007	33743	PYE	03/31/2016/GL Encumbrance Process/149161 ;RM01 for	0.00	0.00	10.05	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	33898	PYE	03/31/2016/GL Encumbrance Process/113680 ;RM01 for	0.00	0.00	22.88	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2270	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	2271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1124	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.35
04/07/2016	GL_JOURNAL	PRM0354589	1125	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	1126	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	1127	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	1128	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.63
04/07/2016	GL_JOURNAL	PRM0354589	1129	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	1130	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	1131	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.36
Number of Transactions 20 Totals						-62.74	0.00	0.00	31.36	31.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3702	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	816	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-29.82
02/08/2016	GL_JOURNAL	PRM0350914	4788	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.50
02/08/2016	GL_JOURNAL	PRM0350914	4789	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.83
02/08/2016	GL_JOURNAL	PRM0350914	4790	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	4791	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4668	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.50
03/08/2016	GL_JOURNAL	PRM0352708	4669	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.83
03/08/2016	GL_JOURNAL	PRM0352708	4670	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.25
03/08/2016	GL_JOURNAL	PRM0352708	4671	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	35738	PYE	03/31/2016/GL Encumbrance Process/153207 ;RM05 for	0.00	0.00	21.04	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35645	PYE	03/31/2016/GL Encumbrance Process/102965 ;RM05 for	0.00	0.00	52.50	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.50	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9131	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	17.50
04/07/2016	GL_JOURNAL	PRM0354589	9132	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PRM0354589	9133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	Amount
	DeptID	Resource	Account	Fund	Budget Period									
	0093	65003	3702	01000	2016									
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
04/07/2016	GL_JOURNAL	PRM0354589	9134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20				0.00		0.00		0.00	0.83
04/07/2016	GL_JOURNAL	PRM0354589	9135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20				0.00		0.00		0.00	6.78
04/07/2016	GL_JOURNAL	PRM0354589	9136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20				0.00		0.00		0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	9137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20				0.00		0.00		0.00	-0.32
04/07/2016	GL_JOURNAL	PRM0354589	9138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20				0.00		0.00		0.00	0.32
										-----	-----	-----	-----	
Number of Transactions		21	Totals						-106.27	0.00	0.00		70.04	36.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3985	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7.16
02/01/2016	GL_JOURNAL	PAY0350297	33215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		16.31
02/01/2016	GL_JOURNAL	PAY0350496	1872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.34
02/01/2016	GL_JOURNAL	PAY0350496	1873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.78
02/29/2016	GL_JOURNAL	PAY0352195	34282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7.16
02/29/2016	GL_JOURNAL	PAY0352195	34283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		16.31
02/29/2016	GL_JOURNAL	PAY0352323	2033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.34
02/29/2016	GL_JOURNAL	PAY0352323	2034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.78
03/29/2016	GL_JOURNAL	PAY0353918	35694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7.16
03/29/2016	GL_JOURNAL	PAY0353918	35695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		16.31
03/29/2016	GL_JOURNAL	PAY0353971	2105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.34
03/29/2016	GL_JOURNAL	PAY0353971	2106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.78
03/29/2016	GL_JOURNAL	0000354007	37548	PYE	03/31/2016/GL Encumbrance Process/149161 ;LIFE for	0.00	0.00	21.88		0.00
03/29/2016	GL_JOURNAL	0000354007	37703	PYE	03/31/2016/GL Encumbrance Process/113680 ;LIFE for	0.00	0.00	49.85		0.00
03/29/2016	GL_JOURNAL	0000354017	2274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.04		0.00
03/29/2016	GL_JOURNAL	0000354017	2275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.37		0.00
04/07/2016	GL_JOURNAL	PAY0354556	2105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.34
04/07/2016	GL_JOURNAL	PAY0354556	2106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.78
04/07/2016	GL_JOURNAL	PAY0354568	2105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.34
04/07/2016	GL_JOURNAL	PAY0354568	2106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.78
Number of Transactions 20						Totals	-135.37	0.00	0.00	67.05

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

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BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/08/2016
Run Time 12:29:17

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>						
0093	65003	3995	01000	2016						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	817	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-12.80
02/01/2016	GL_JOURNAL	PAY0350297	35062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.60
02/01/2016	GL_JOURNAL	PAY0350297	35064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	1874	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350496	1875	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.60
02/29/2016	GL_JOURNAL	PAY0352195	36132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	2035	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.46
02/29/2016	GL_JOURNAL	PAY0352323	2036	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.60
03/29/2016	GL_JOURNAL	PAY0353918	37598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.85
03/29/2016	GL_JOURNAL	PAY0353971	2107	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46
03/29/2016	GL_JOURNAL	PAY0353971	2108	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	39520	PYE	03/31/2016/GL Encumbrance Process/102965 ;LIFE for	0.00		0.00	37.44	0.00
03/29/2016	GL_JOURNAL	0000354007	39613	PYE	03/31/2016/GL Encumbrance Process/153207 ;LIFE for	0.00		0.00	15.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2276	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.78	0.00
03/29/2016	GL_JOURNAL	0000354017	2277	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2107	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354556	2108	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	2107	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354568	2108	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.18
Number of Transactions 21						Totals	-72.22	0.00	0.00	49.95
Number of Transactions 459						Fund	Totals 0000s	-216,749.78	0.00	0.00
Number of Transactions 459						Resource	Totals 65003	-216,749.78	0.00	0.00
Number of Transactions 3,195						DeptID	Totals 0093	-1,993,528.74	216,233.00	2,312.85
Number of Transactions 3,195						Report	Totals	-1,993,528.74	216,233.00	2,312.85
									1,053,374.28	1,154,074.61

End of Report