

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0103' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

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>						
0103	00000	1192	01000	2016						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-454.41
02/05/2016	GL_JOURNAL	PAY0350849	1021	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-605.88
02/09/2016	GL_JOURNAL	0000351095	1	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-151.47
02/09/2016	GL_JOURNAL	0000351096	1	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-1,906.64
02/10/2016	GL_JOURNAL	0000351235	1	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00		0.00	0.00	-151.47
02/10/2016	GL_JOURNAL	0000351196	1	No Jrnl Ref	02/10/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-151.47
03/08/2016	GL_JOURNAL	PAY0352676	1156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94
03/28/2016	GL_JOURNAL	0000353893	1	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00		0.00	0.00	-302.94
03/29/2016	GL_JOURNAL	PAY0353918	2368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-302.94
04/07/2016	GL_JOURNAL	PAY0354532	1031	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	454.41
Number of Transactions 10						Totals	3,269.87	0.00	0.00	-3,269.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3101	01000	2016						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-16.25
02/05/2016	GL_JOURNAL	PAY0350849	2845	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-48.76
02/09/2016	GL_JOURNAL	0000351095	3	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-16.25
02/09/2016	GL_JOURNAL	0000351096	3	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-204.59
02/10/2016	GL_JOURNAL	0000351235	3	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00		0.00	0.00	-16.25
02/10/2016	GL_JOURNAL	0000351196	3	No Jrnl Ref	02/10/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-16.25
03/28/2016	GL_JOURNAL	0000353893	3	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00		0.00	0.00	-32.51
04/07/2016	GL_JOURNAL	PAY0354532	2935	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.26
Number of Transactions 8						Totals	334.60	0.00	0.00	-334.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3301	01000	2016						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-15.98
02/05/2016	GL_JOURNAL	PAY0350849	4399	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-8.80
02/09/2016	GL_JOURNAL	0000351095	2	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-2.20
02/09/2016	GL_JOURNAL	0000351096	2	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	-27.65
02/10/2016	GL_JOURNAL	0000351235	2	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3301	01000	2016					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/10/2016	GL_JOURNAL	0000351196	2	No Jrnl Ref	02/10/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-2.20	
03/08/2016	GL_JOURNAL	PAY0352676	4903	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39	
03/28/2016	GL_JOURNAL	0000353893	2	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	-4.39	
03/29/2016	GL_JOURNAL	PAY0353918	13231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-4.39	
04/07/2016	GL_JOURNAL	PAY0354532	4516	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.26	
Number of Transactions 10						Totals	53.16	0.00	0.00	-53.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3501	01000	2016					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.23	
02/05/2016	GL_JOURNAL	PAY0350849	6876	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.30	
02/09/2016	GL_JOURNAL	0000351095	4	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-0.08	
02/09/2016	GL_JOURNAL	0000351096	4	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-0.95	
02/10/2016	GL_JOURNAL	0000351235	4	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	-0.08	
02/10/2016	GL_JOURNAL	0000351196	4	No Jrnl Ref	02/10/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7647	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/28/2016	GL_JOURNAL	0000353893	4	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354532	7058	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 10						Totals	1.64	0.00	0.00	-1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00000	3601	01000	2016				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.18
02/08/2016	GL_JOURNAL	PWC0350915	1286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.63
02/09/2016	GL_JOURNAL	0000351095	5	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-4.54
02/09/2016	GL_JOURNAL	0000351096	5	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-57.19
02/10/2016	GL_JOURNAL	0000351235	5	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	-4.54
02/10/2016	GL_JOURNAL	0000351196	5	No Jrnl Ref	02/10/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	1613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/28/2016	GL_JOURNAL	0000353893	5	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	-9.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3601	01000	2016						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2664	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	2665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
Number of Transactions 10						Totals	98.08	0.00	0.00	-98.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	4301	01000	2016						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2015	REQ_PREENC	REQ313020	1		New Management Inc/116101/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
11/06/2015	REQ_PREENC	REQ313020	1		New Management Inc/116101/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
11/06/2015	REQ_PREENC	REQ313020	1		New Management Inc/116101/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314580	1		116101/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314580	1		116101/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314580	1		116101/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316991	2		Meredith Digital Inc/150522/TONER BLACK HP CE505A	0.00	54.00	0.00	0.00	
01/05/2016	REQ_PREENC	REQ316991	1		Meredith Digital Inc/150522/TONER BLACK HP CF280A	0.00	138.00	0.00	0.00	
01/08/2016	PO_POENC	0000273678	2	RREQ316991	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-54.00	0.00	0.00	
01/08/2016	PO_POENC	0000273678	2	RREQ316991	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	56.16	0.00	
01/08/2016	PO_POENC	0000273678	1	RREQ316991	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-138.00	0.00	0.00	
01/08/2016	PO_POENC	0000273678	1	RREQ316991	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	149.04	0.00	
01/26/2016	REQ_PREENC	REQ319003	4		Meredith Digital Inc/150522/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319003	3		Meredith Digital Inc/150522/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319003	2		Meredith Digital Inc/150522/TONER BLACK HP Q5950A	0.00	119.00	0.00	0.00	
01/26/2016	REQ_PREENC	REQ319003	1		Meredith Digital Inc/150522/TONER BLACK HP CE505A	0.00	156.00	0.00	0.00	
01/26/2016	PO_POENC	0000274983	4	RREQ319003	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00	
01/26/2016	PO_POENC	0000274983	4	RREQ319003	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	88.55	0.00	
01/26/2016	PO_POENC	0000274983	3	RREQ319003	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-119.00	0.00	0.00	
01/26/2016	PO_POENC	0000274983	3	RREQ319003	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	88.55	0.00	
01/26/2016	PO_POENC	0000274983	2	RREQ319003	PRINTER CA-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-119.00	0.00	0.00	
01/26/2016	PO_POENC	0000274983	2	RREQ319003	PRINTER CA-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	88.55	0.00	
02/02/2016	PO_POENC	0000275597	1	RREQ319003	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-156.00	0.00	0.00	
02/02/2016	PO_POENC	0000275597	1	RREQ319003	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	168.48	0.00	
02/04/2016	REQ_PREENC	REQ320174	2		Office Depot/150522/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320174	1		Office Depot/150522/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320174	3		Office Depot/150522/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00	
02/04/2016	REQ_PREENC	REQ320153	4		Office Depot/150522/Elmers(R) Washable School Glue	0.00	40.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0103	00000	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	REQ_PREENC	REQ320153	2		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.39	0.00	0.00
02/04/2016	REQ_PREENC	REQ320153	1		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00	9.90	0.00	0.00
02/09/2016	PO_POENC	0000276100	4	RREQ320153	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-40.80	0.00	0.00
02/09/2016	PO_POENC	0000276100	4	RREQ320153	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	44.06	0.00
02/09/2016	PO_POENC	0000276100	2	RREQ320153	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.39	0.00	0.00
02/09/2016	PO_POENC	0000276100	2	RREQ320153	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	126.78	0.00
02/09/2016	PO_POENC	0000276100	1	RREQ320153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-9.90	0.00	0.00
02/09/2016	PO_POENC	0000276100	1	RREQ320153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	10.69	0.00
02/09/2016	PO_POENC	0000276101	3	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-7.27	0.00	0.00
02/09/2016	PO_POENC	0000276101	3	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	7.85	0.00
02/09/2016	PO_POENC	0000276101	2	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
02/09/2016	PO_POENC	0000276101	2	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
02/09/2016	PO_POENC	0000276101	1	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
02/09/2016	PO_POENC	0000276101	1	RREQ320174	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
02/10/2016	AP_VOUCHER	00867490	3	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.85	0.00
02/10/2016	AP_VOUCHER	00867490	3	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.85
02/10/2016	AP_VOUCHER	00867490	2	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.89	0.00
02/10/2016	AP_VOUCHER	00867490	2	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.89
02/10/2016	AP_VOUCHER	00867490	1	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
02/10/2016	AP_VOUCHER	00867490	1	P0000276101	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
02/10/2016	AP_VOUCHER	00867491	3	P0000276100	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	44.06
02/10/2016	AP_VOUCHER	00867491	2	P0000276100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-107.77	0.00
02/10/2016	AP_VOUCHER	00867491	2	P0000276100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	107.77
02/10/2016	AP_VOUCHER	00867491	1	P0000276100	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-10.69	0.00
02/10/2016	AP_VOUCHER	00867491	1	P0000276100	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	10.69
02/10/2016	AP_VOUCHER	00867491	3	P0000276100	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-44.06	0.00
02/16/2016	AP_VOUCHER	00867845	1	P0000273678	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	149.04
02/16/2016	AP_VOUCHER	00867845	1	P0000273678	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-149.04	0.00
02/16/2016	AP_VOUCHER	00867845	2	P0000273678	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	56.16
02/16/2016	AP_VOUCHER	00867845	2	P0000273678	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-56.16	0.00
02/19/2016	AP_VOUCHER	00868839	1	P0000275597	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	168.48
02/19/2016	AP_VOUCHER	00868839	1	P0000275597	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-168.48	0.00
02/25/2016	REQ_PREENC	REQ322353	5		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	28.55	0.00	0.00
02/25/2016	REQ_PREENC	REQ322353	4		Office Depot/150522/Crayola(R) Broad Line Markers	0.00	37.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322353	3		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	137.20	0.00	0.00
02/25/2016	REQ_PREENC	REQ322353	2		Office Depot/150522/Scotch(R) Multi-Use Duct Tape	0.00	7.12	0.00	0.00
02/25/2016	REQ_PREENC	REQ322353	1		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	38.56	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00000	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277409	1	RREQ322353	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	41.64	0.00
02/25/2016	PO_POENC	0000277409	1	RREQ322353	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-38.56	0.00	0.00
02/25/2016	PO_POENC	0000277409	2	RREQ322353	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	7.69	0.00
02/25/2016	PO_POENC	0000277409	2	RREQ322353	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-7.12	0.00	0.00
02/25/2016	PO_POENC	0000277409	3	RREQ322353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	148.18	0.00
02/25/2016	PO_POENC	0000277409	3	RREQ322353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-137.20	0.00	0.00
02/25/2016	PO_POENC	0000277409	4	RREQ322353	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	40.82	0.00
02/25/2016	PO_POENC	0000277409	4	RREQ322353	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-37.80	0.00	0.00
02/25/2016	PO_POENC	0000277415	5	RREQ322353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	30.83	0.00
02/25/2016	PO_POENC	0000277415	5	RREQ322353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-28.55	0.00	0.00
02/26/2016	AP_VOUCHER	00870571	1	P0000277409	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	148.18
02/26/2016	AP_VOUCHER	00870571	1	P0000277409	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-148.18	0.00
02/26/2016	AP_VOUCHER	00870573	1	P0000277409	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-41.64	0.00
02/26/2016	AP_VOUCHER	00870573	1	P0000277409	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	41.65
02/26/2016	AP_VOUCHER	00870573	3	P0000277409	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-40.82	0.00
02/26/2016	AP_VOUCHER	00870573	3	P0000277409	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	40.82
02/26/2016	AP_VOUCHER	00870573	2	P0000277409	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-7.69	0.00
02/26/2016	AP_VOUCHER	00870573	2	P0000277409	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	7.69
03/02/2016	REQ_PREENC	REQ322944	4		Independent Stationers Inc/150522/TN110BK Toner Bl	0.00	66.34	0.00	0.00
03/02/2016	REQ_PREENC	REQ322944	3		Independent Stationers Inc/150522/TN110C Toner Cya	0.00	73.49	0.00	0.00
03/02/2016	REQ_PREENC	REQ322944	2		Independent Stationers Inc/150522/TN110Y Toner Yel	0.00	73.49	0.00	0.00
03/02/2016	REQ_PREENC	REQ322944	1		Independent Stationers Inc/150522/TN110M Toner Mag	0.00	73.49	0.00	0.00
03/04/2016	AP_VOUCHER	00871992	1	P0000274983	PRINTER CA-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	88.55
03/04/2016	AP_VOUCHER	00871992	2	P0000274983	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	88.55
03/04/2016	AP_VOUCHER	00871992	1	P0000274983	PRINTER CA-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-88.55	0.00
03/04/2016	AP_VOUCHER	00871992	3	P0000274983	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-88.55	0.00
03/04/2016	AP_VOUCHER	00871992	3	P0000274983	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	88.55
03/04/2016	AP_VOUCHER	00871992	2	P0000274983	PRINTER CA-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-88.55	0.00
03/04/2016	AP_VOUCHER	00872082	1	P0000277415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	30.83
03/04/2016	AP_VOUCHER	00872082	1	P0000277415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-30.83	0.00
03/10/2016	PO_POENC	0000278687	1	RREQ322944	INDEPENDEN-005/TN110M Toner Magenta	0.00	0.00	79.37	0.00
03/10/2016	PO_POENC	0000278687	1	RREQ322944	INDEPENDEN-005/TN110M Toner Magenta	0.00	-73.49	0.00	0.00
03/10/2016	PO_POENC	0000278687	2	RREQ322944	INDEPENDEN-005/TN110Y Toner Yellow	0.00	0.00	79.37	0.00
03/10/2016	PO_POENC	0000278687	2	RREQ322944	INDEPENDEN-005/TN110Y Toner Yellow	0.00	-73.49	0.00	0.00
03/10/2016	PO_POENC	0000278687	3	RREQ322944	INDEPENDEN-005/TN110C Toner Cyan	0.00	0.00	79.37	0.00
03/10/2016	PO_POENC	0000278687	3	RREQ322944	INDEPENDEN-005/TN110C Toner Cyan	0.00	-73.49	0.00	0.00
03/10/2016	PO_POENC	0000278687	4	RREQ322944	INDEPENDEN-005/TN110BK Toner Black	0.00	0.00	71.65	0.00
03/10/2016	PO_POENC	0000278687	4	RREQ322944	INDEPENDEN-005/TN110BK Toner Black	0.00	0.00	71.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00000	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	PO_POENC	0000278687	4	RREQ322944	INDEPENDEN-005/TN110BK Toner Black	0.00	-66.34	0.00	0.00
03/16/2016	AP_VOUCHER	00875026	1	P0000278687	INDEPENDEN-005/TN110M Toner Magenta	0.00	0.00	0.00	79.36
03/16/2016	AP_VOUCHER	00875026	1	P0000278687	INDEPENDEN-005/TN110M Toner Magenta	0.00	0.00	-79.37	0.00
03/16/2016	AP_VOUCHER	00875026	2	P0000278687	INDEPENDEN-005/TN110Y Toner Yellow	0.00	0.00	0.00	79.37
03/16/2016	AP_VOUCHER	00875026	2	P0000278687	INDEPENDEN-005/TN110Y Toner Yellow	0.00	0.00	-79.37	0.00
03/16/2016	AP_VOUCHER	00875026	3	P0000278687	INDEPENDEN-005/TN110C Toner Cyan	0.00	0.00	0.00	79.37
03/16/2016	AP_VOUCHER	00875026	3	P0000278687	INDEPENDEN-005/TN110C Toner Cyan	0.00	0.00	-79.37	0.00
03/16/2016	AP_VOUCHER	00875026	4	P0000278687	INDEPENDEN-005/TN110BK Toner Black	0.00	0.00	0.00	71.65
03/16/2016	AP_VOUCHER	00875026	4	P0000278687	INDEPENDEN-005/TN110BK Toner Black	0.00	0.00	-71.65	0.00
03/18/2016	REQ_PREENC	REQ325341	1		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00	10.65	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	2		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00	13.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	3		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	16.70	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	4		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	5		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	5.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	6		Office Depot/150522/Scotch(R) 8 Recycled Magic(TM)	0.00	51.21	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	7		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00
03/18/2016	REQ_PREENC	REQ325341	8		Office Depot/150522/Paper Mate(R) Pink Pearl Erase	0.00	28.98	0.00	0.00
03/18/2016	PO_POENC	0000279679	1	RREQ325341	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	11.50	0.00
03/18/2016	PO_POENC	0000279679	1	RREQ325341	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-10.65	0.00	0.00
03/18/2016	PO_POENC	0000279679	2	RREQ325341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	14.26	0.00
03/18/2016	PO_POENC	0000279679	2	RREQ325341	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-13.20	0.00	0.00
03/18/2016	PO_POENC	0000279679	3	RREQ325341	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.04	0.00
03/18/2016	PO_POENC	0000279679	3	RREQ325341	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.70	0.00	0.00
03/18/2016	PO_POENC	0000279679	4	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
03/18/2016	PO_POENC	0000279679	4	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-14.08	0.00	0.00
03/18/2016	PO_POENC	0000279679	5	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	5.40	0.00
03/18/2016	PO_POENC	0000279679	5	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-5.00	0.00	0.00
03/18/2016	PO_POENC	0000279679	6	RREQ325341	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.31	0.00
03/18/2016	PO_POENC	0000279679	6	RREQ325341	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-51.21	0.00	0.00
03/18/2016	PO_POENC	0000279679	7	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.43	0.00
03/18/2016	PO_POENC	0000279679	7	RREQ325341	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-25.40	0.00	0.00
03/18/2016	PO_POENC	0000279679	8	RREQ325341	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	31.30	0.00
03/18/2016	PO_POENC	0000279679	8	RREQ325341	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-28.98	0.00	0.00
03/21/2016	AP_VOUCHER	00875680	1	P0000279679	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	11.50
03/21/2016	AP_VOUCHER	00875680	1	P0000279679	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-11.50	0.00
03/21/2016	AP_VOUCHER	00875680	2	P0000279679	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	14.26
03/21/2016	AP_VOUCHER	00875680	2	P0000279679	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-14.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00000	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	AP_VOUCHER	00875680	3	P0000279679	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	18.04
03/21/2016	AP_VOUCHER	00875680	3	P0000279679	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-18.04	0.00
03/21/2016	AP_VOUCHER	00875680	4	P0000279679	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.21
03/21/2016	AP_VOUCHER	00875680	4	P0000279679	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.21	0.00
03/21/2016	AP_VOUCHER	00875680	5	P0000279679	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	5.40
03/21/2016	AP_VOUCHER	00875680	5	P0000279679	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-5.40	0.00
03/21/2016	AP_VOUCHER	00875680	6	P0000279679	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	55.30
03/21/2016	AP_VOUCHER	00875680	6	P0000279679	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-55.30	0.00
03/21/2016	AP_VOUCHER	00875680	7	P0000279679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	27.43
03/21/2016	AP_VOUCHER	00875680	7	P0000279679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-27.43	0.00
03/21/2016	AP_VOUCHER	00875680	8	P0000279679	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	31.30
03/21/2016	AP_VOUCHER	00875680	8	P0000279679	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-31.30	0.00
03/21/2016	REQ_PREENC	REQ325622	1		Meredith Digital Inc/150522/TONER BLACK HP CF280A	0.00	345.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325622	1		Meredith Digital Inc/150522/TONER BLACK HP CF280A	0.00	-345.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325981	1		Independent Stationers Inc/150522/HP 643A (Q5952A)	0.00	221.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ325981	2		Independent Stationers Inc/150522/HP 643A (Q5953A)	0.00	250.98	0.00	0.00
03/23/2016	REQ_PREENC	REQ325981	3		Independent Stationers Inc/150522/HP 643A (Q5951A)	0.00	225.88	0.00	0.00
03/23/2016	REQ_PREENC	REQ325981	4		Independent Stationers Inc/150522/HP 643A (Q5950A)	0.00	150.71	0.00	0.00
03/24/2016	REQ_PREENC	REQ326143	1		Meredith Digital Inc/150522/TONER BLACK HP CE505A	0.00	260.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326143	2		Meredith Digital Inc/150522/TONER BLACK HP CF280A	0.00	345.00	0.00	0.00
03/30/2016	PO_POENC	0000280600	1	RREQ325981	PRINTER CA-001/HP 643A (Q5952A) Yellow Original La	0.00	0.00	88.55	0.00
03/30/2016	PO_POENC	0000280600	1	RREQ325981	PRINTER CA-001/HP 643A (Q5952A) Yellow Original La	0.00	-221.75	0.00	0.00
03/30/2016	PO_POENC	0000280600	2	RREQ325981	PRINTER CA-001/HP 643A (Q5953A) Magenta Original L	0.00	0.00	88.55	0.00
03/30/2016	PO_POENC	0000280600	2	RREQ325981	PRINTER CA-001/HP 643A (Q5953A) Magenta Original L	0.00	-250.98	0.00	0.00
03/30/2016	PO_POENC	0000280600	3	RREQ325981	PRINTER CA-001/HP 643A (Q5951A) Cyan Original Lase	0.00	0.00	88.55	0.00
03/30/2016	PO_POENC	0000280600	3	RREQ325981	PRINTER CA-001/HP 643A (Q5951A) Cyan Original Lase	0.00	-225.88	0.00	0.00
03/30/2016	PO_POENC	0000280600	4	RREQ325981	PRINTER CA-001/HP 643A (Q5950A) Black Original Las	0.00	0.00	88.55	0.00
03/30/2016	PO_POENC	0000280600	4	RREQ325981	PRINTER CA-001/HP 643A (Q5950A) Black Original Las	0.00	-150.71	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	62		CROWN ACE 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	172.76
03/31/2016	GL_JOURNAL	PCD0354172	63		PALOS SPOR 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	57.98
03/31/2016	GL_JOURNAL	PCD0354172	64		AMAZON MKT 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	20.37
03/31/2016	GL_JOURNAL	PCD0354172	65		AMAZON MKT 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	37.99
03/31/2016	GL_JOURNAL	PCD0354172	66		STAPLES 00 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	11.86
03/31/2016	GL_JOURNAL	PCD0354172	67		TARGET 000 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	10.35
03/31/2016	GL_JOURNAL	PCD0354172	68		BUILDASIGN 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	170.00
03/31/2016	GL_JOURNAL	PCD0354172	69		BRINSEA 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	100.99
03/31/2016	GL_JOURNAL	PCD0354172	70		AMAZON MKT 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	385.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
	0103	00000	4301	01000	2016							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	71	JONES SCHO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	357.00			
03/31/2016	GL_JOURNAL	PCD0354172	72	CROWN ACE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	24.82			
Number of Transactions 178						Totals	-3,919.55	0.00	605.00	373.22	2,941.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00000	5614	01000	2016							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	86	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	417.55	0.00			
01/25/2016	GL_JOURNAL	0000350080	155	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	432.36			
02/26/2016	GL_JOURNAL	0000352212	159	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	452.26			
03/18/2016	GL_JOURNAL	0000353399	157	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	508.47			
Number of Transactions 4						Totals	-1,810.64	0.00	0.00	417.55	1,393.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00000	5721	01000	2016							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352598	47	J#49451	03/07/2016/Printing Services: February 2016/Common	0.00	0.00	0.00	37.83			
04/07/2016	GL_JOURNAL	0000354581	63	J#49833	03/31/2016/Printing Services: March 2016/Common Co	0.00	0.00	0.00	37.54			
Number of Transactions 2						Totals	-75.37	0.00	0.00	0.00	75.37	
Number of Transactions 232						Fund	Totals 0000s	-2,048.21	0.00	605.00	790.77	652.44
Number of Transactions 232						Resource	Totals 00000	-2,048.21	0.00	605.00	790.77	652.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00008	4491	01000	2016							
	DeptID 0103 - Field Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353834	1		03/25/2016/Open ZERO budget/	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00008	4491	01000	2016					
DeptID 0103 - Field Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00008 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	1107	01000	2016
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72,941.04	
02/08/2016	GL_BD_JRNL	0000351008	509		01/31/2016/Transfer of appropriations to align Bud	133,576.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72,941.04	
03/29/2016	GL_JOURNAL	PAY0353918	169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72,941.04	
03/29/2016	GL_JOURNAL	0000354007	37	PYE	03/31/2016/GL Encumbrance Process/152828 ;Salary f	0.00	0.00	218,823.17	0.00	
Number of Transactions 5 Totals						-304,070.29	133,576.00	0.00	218,823.17	218,823.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	1165	01000	2016
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund				

02/08/2016	GL_BD_JRNL	0000351008	510		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
Number of Transactions 1 Totals						303.00	303.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	1192	01000	2016
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

02/08/2016	GL_BD_JRNL	0000351008	511		01/31/2016/Transfer of appropriations to align Bud	1,354.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351096	7	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	1,906.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1192	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions 2
Totals
-552.64 1,354.00 0.00 0.00 1,906.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1210	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,194.96
02/08/2016	GL_BD_JRNL	0000351010	68		01/31/2016/Transfer of appropriations to align Bud	-3,149.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,194.96
03/29/2016	GL_JOURNAL	PAY0353918	2765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,194.96
03/29/2016	GL_JOURNAL	0000354007	1313	PYE	03/31/2016/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	0.00	3,584.88	0.00

Number of Transactions 5
Totals
-10,318.76 -3,149.00 0.00 3,584.88 3,584.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1308	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	2746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,034.76
02/08/2016	GL_BD_JRNL	0000351010	550		01/31/2016/Transfer of appropriations to align Bud	-4,122.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,034.76
03/29/2016	GL_JOURNAL	PAY0353918	3185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,034.76
03/29/2016	GL_JOURNAL	0000354007	1726	PYE	03/31/2016/GL Encumbrance Process/112899 ;Salary f	0.00	0.00	0.00	30,104.29	0.00

Number of Transactions 5
Totals
-64,330.57 -4,122.00 0.00 30,104.29 30,104.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2401	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,093.78
02/08/2016	GL_BD_JRNL	0000351024	216		01/31/2016/Transfer of appropriations to align Bud	7,496.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,093.78
03/29/2016	GL_JOURNAL	PAY0353918	6443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,093.78
03/29/2016	GL_JOURNAL	0000354007	3955	PYE	03/31/2016/GL Encumbrance Process/101336 ;Salary f	0.00	0.00	0.00	21,281.33	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	2401	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 5 Totals -35,066.67 7,496.00 0.00 21,281.33 21,281.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	2905	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	880.94
02/08/2016	GL_BD_JRNL	0000351024	217		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	901.37
03/29/2016	GL_JOURNAL	PAY0353918	7360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	881.49
03/29/2016	GL_JOURNAL	0000354007	4588	PYE	03/31/2016/GL Encumbrance Process/152419 ;Salary f	0.00	0.00	2,704.12	0.00

Number of Transactions 5 Totals -5,304.92 63.00 0.00 2,704.12 2,663.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3101	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,076.73
02/01/2016	GL_JOURNAL	PAY0350297	7198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,826.57
02/08/2016	GL_BD_JRNL	0000351000	402		01/31/2016/Transfer of appropriations to align Bud	14,349.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	403		01/31/2016/Transfer of appropriations to align Bud	-442.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	404		01/31/2016/Transfer of appropriations to align Bud	-979.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351096	9	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	204.59
02/29/2016	GL_JOURNAL	PAY0352195	7686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,076.73
02/29/2016	GL_JOURNAL	PAY0352195	7687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,826.58
03/29/2016	GL_JOURNAL	PAY0353918	8045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.73
03/29/2016	GL_JOURNAL	PAY0353918	8046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,826.58
03/29/2016	GL_JOURNAL	0000354007	4790	PYE	03/31/2016/GL Encumbrance Process/112899 ;STRS for	0.00	0.00	3,230.19	0.00
03/29/2016	GL_JOURNAL	0000354007	4791	PYE	03/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00	0.00	384.66	0.00
03/29/2016	GL_JOURNAL	0000354007	5113	PYE	03/31/2016/GL Encumbrance Process/118492 ;STRS for	0.00	0.00	23,479.72	0.00

Number of Transactions 13 Totals -41,081.08 12,928.00 0.00 27,094.57 26,914.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3201	01000	2016						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	141.57	
02/08/2016	GL_BD_JRNL	0000351004	388		01/31/2016/Transfer of appropriations to align Bud	708.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	141.57	
03/29/2016	GL_JOURNAL	PAY0353918	10382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	141.57	
Number of Transactions 4						Totals	283.29	708.00	0.00	0.00	424.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3202	01000	2016						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	840.40	
02/08/2016	GL_BD_JRNL	0000351004	389		01/31/2016/Transfer of appropriations to align Bud	274.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	390		01/31/2016/Transfer of appropriations to align Bud	-1,088.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	840.40	
03/29/2016	GL_JOURNAL	PAY0353918	10840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	840.40	
03/29/2016	GL_JOURNAL	0000354007	6869	PYE	03/31/2016/GL Encumbrance Process/101336 ;PERS_A f	0.00		0.00	2,521.20	0.00	
Number of Transactions 6						Totals	-5,856.40	-814.00	0.00	2,521.20	2,521.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3301	01000	2016					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	145.50
02/01/2016	GL_JOURNAL	PAY0350297	11939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	91.42
02/01/2016	GL_JOURNAL	PAY0350297	11942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,058.27
02/08/2016	GL_BD_JRNL	0000351016	402		01/31/2016/Transfer of appropriations to align Bud	1,937.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	403		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	404		01/31/2016/Transfer of appropriations to align Bud	695.00		0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351096	8	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00		0.00	0.00	27.65
02/29/2016	GL_JOURNAL	PAY0352195	12585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	145.51
02/29/2016	GL_JOURNAL	PAY0352195	12586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.42
02/29/2016	GL_JOURNAL	PAY0352195	12588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,058.31
03/29/2016	GL_JOURNAL	PAY0353918	13232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,058.27
03/29/2016	GL_JOURNAL	PAY0353918	13228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	145.50
03/29/2016	GL_JOURNAL	PAY0353918	13229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	91.42

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3301	01000	2016						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	8885	PYE	03/31/2016/GL Encumbrance Process/112899 ;FMED for	0.00	0.00	436.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	8886	PYE	03/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00	0.00	274.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	9200	PYE	03/31/2016/GL Encumbrance Process/118492 ;FMED for	0.00	0.00	3,172.93	0.00		
Number of Transactions 16						Totals	-5,224.95	2,572.00	0.00	3,883.68	3,913.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3302	01000	2016						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	542.67		
02/01/2016	GL_JOURNAL	PAY0350297	14446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.40		
02/09/2016	GL_BD_JRNL	0000351065	395		01/31/2016/Transfer of appropriations to align Bud	573.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	396		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	542.68		
02/29/2016	GL_JOURNAL	PAY0352195	15200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	68.95		
03/29/2016	GL_JOURNAL	PAY0353918	16023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	542.67		
03/29/2016	GL_JOURNAL	PAY0353918	16027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.43		
03/29/2016	GL_JOURNAL	0000354007	10799	PYE	03/31/2016/GL Encumbrance Process/101336 ;OASDI fo	0.00	0.00	1,628.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	10800	PYE	03/31/2016/GL Encumbrance Process/152419 ;OASDI fo	0.00	0.00	206.88	0.00		
Number of Transactions 10						Totals	-3,089.70	577.00	0.00	1,834.90	1,831.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3421	01000	2016				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	16926	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	16927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.27
02/01/2016	GL_JOURNAL	PAY0350297	16929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.20
02/08/2016	GL_BD_JRNL	0000350995	437		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	438		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17744	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	17745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.27
02/29/2016	GL_JOURNAL	PAY0352195	17747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	112.20
03/29/2016	GL_JOURNAL	PAY0353918	18655	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	18656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.27

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

PeopleSoft GL
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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>						
0103	00010	3421	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.20	
03/29/2016	GL_JOURNAL	0000354007	12929	PYE	03/31/2016/GL Encumbrance Process/112899 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12930	PYE	03/31/2016/GL Encumbrance Process/126937 ;VISION f	0.00	0.00	6.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	13247	PYE	03/31/2016/GL Encumbrance Process/118492 ;VISION f	0.00	0.00	336.60	0.00	
Number of Transactions 14						Totals	-572.01	176.00	0.00	374.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3431	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18745	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	19568	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	20535	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	14780	PYE	03/31/2016/GL Encumbrance Process/101336 ;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>						
0103	00010	3441	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20665	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	20666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.10	
02/01/2016	GL_JOURNAL	PAY0350297	20668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,082.02	
02/08/2016	GL_BD_JRNL	0000350995	439		01/31/2016/Transfer of appropriations to align Bud	1,817.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	440		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	441		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21491	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	21492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.10	
02/29/2016	GL_JOURNAL	PAY0352195	21494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,082.02	
03/29/2016	GL_JOURNAL	PAY0353918	22473	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	22474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.10	
03/29/2016	GL_JOURNAL	PAY0353918	22476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,082.02	
03/29/2016	GL_JOURNAL	0000354007	16661	PYE	03/31/2016/GL Encumbrance Process/112899 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16662	PYE	03/31/2016/GL Encumbrance Process/126937 ;DENTAL f	0.00	0.00	61.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16979	PYE	03/31/2016/GL Encumbrance Process/118492 ;DENTAL f	0.00	0.00	3,059.10	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3441	01000	2016				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 15 Totals -5,140.15 1,886.00 0.00 3,399.00 3,627.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	3451	01000	2016
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22484	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	442		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23315	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	24353	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	18512	PYE	03/31/2016/GL Encumbrance Process/101336 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 5 Totals -1,101.78 78.00 0.00 556.20 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	3461	01000	2016
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.86
02/01/2016	GL_JOURNAL	PAY0350297	24407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,850.00
02/08/2016	GL_BD_JRNL	0000350998	281		01/31/2016/Transfer of appropriations to align Bud	28,862.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	282		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	283		01/31/2016/Transfer of appropriations to align Bud	823.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,850.00
02/29/2016	GL_JOURNAL	PAY0352195	25239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	453.86
03/29/2016	GL_JOURNAL	PAY0353918	26291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	453.86
03/29/2016	GL_JOURNAL	PAY0353918	26294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,850.00
03/29/2016	GL_JOURNAL	0000354007	20393	PYE	03/31/2016/GL Encumbrance Process/112899 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20394	PYE	03/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	971.06	0.00
03/29/2016	GL_JOURNAL	0000354007	20708	PYE	03/31/2016/GL Encumbrance Process/118492 ;MEDICA f	0.00	0.00	48,067.80	0.00

Number of Transactions 15 Totals -82,532.44 31,915.00 0.00 53,408.66 61,038.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3471	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,708.40	
02/08/2016	GL_BD_JRNL	0000350998	284		01/31/2016/Transfer of appropriations to align Bud	-2,014.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	PAY0353918	28151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	0000354007	22227	PYE	03/31/2016/GL Encumbrance Process/101336 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,878.80	-2,014.00	0.00	8,739.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3501	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28204	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	PAY0350297	28205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350297	28208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.46	
02/08/2016	GL_BD_JRNL	0000351018	538		01/31/2016/16-01-29AL Payroll/	68.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	539		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	540		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351096	10	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	0.95	
02/29/2016	GL_JOURNAL	PAY0352195	29103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.49	
02/29/2016	GL_JOURNAL	PAY0352195	29101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	29100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.01	
03/01/2016	GL_BD_JRNL	0000352399	538		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	539		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	540		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.46	
03/29/2016	GL_JOURNAL	PAY0353918	30238	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	PAY0353918	30239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	0000354007	24432	PYE	03/31/2016/GL Encumbrance Process/118492 ;UNEMP fo	0.00	0.00	109.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	24108	PYE	03/31/2016/GL Encumbrance Process/112899 ;UNEMP fo	0.00	0.00	15.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	24109	PYE	03/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00	0.00	1.79	0.00	
Number of Transactions 19						Totals	-125.47	128.00	0.00	126.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3502	01000	2016				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0103	00010	3502	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.54	
02/01/2016	GL_JOURNAL	PAY0350297	30742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44	
02/08/2016	GL_BD_JRNL	0000351018	541		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.56	
02/29/2016	GL_JOURNAL	PAY0352195	31739	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	541		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.54	
03/29/2016	GL_JOURNAL	PAY0353918	33064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	0000354007	26055	PYE	03/31/2016/GL Encumbrance Process/101336 ;UNEMP fo	0.00	0.00	10.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	26056	PYE	03/31/2016/GL Encumbrance Process/152419 ;UNEMP fo	0.00	0.00	1.35	0.00	
Number of Transactions 10						Totals	-15.96	8.00	0.00	11.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3601	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.85	
02/08/2016	GL_JOURNAL	PWC0350915	1288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	301.04	
02/08/2016	GL_JOURNAL	PWC0350915	1287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,188.23	
02/08/2016	GL_BD_JRNL	0000351019	403		01/31/2016/Transfer of appropriations to align Bud	4,057.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	404		01/31/2016/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	405		01/31/2016/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351096	11	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	57.19	
03/08/2016	GL_JOURNAL	PWC0352710	1615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	301.04	
03/08/2016	GL_JOURNAL	PWC0352710	1616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.85	
03/08/2016	GL_JOURNAL	PWC0352710	1614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,188.23	
03/29/2016	GL_JOURNAL	0000354007	28187	PYE	03/31/2016/GL Encumbrance Process/112899 ;WKRCMP f	0.00	0.00	903.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	28188	PYE	03/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	107.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	28511	PYE	03/31/2016/GL Encumbrance Process/118492 ;WKRCMP f	0.00	0.00	6,564.71	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,188.23	
04/07/2016	GL_JOURNAL	PWC0354590	2667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	301.04	
04/07/2016	GL_JOURNAL	PWC0354590	2668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.85	
Number of Transactions 16						Totals	-11,369.94	3,838.00	0.00	7,575.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	212.81	
02/08/2016	GL_JOURNAL	PWC0350915	10269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.43	
02/08/2016	GL_BD_JRNL	0000351017	377		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	378		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	377		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	378		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	377		01/31/2016/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	378		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	377		01/31/2016/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	378		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	212.81	
03/08/2016	GL_JOURNAL	PWC0352710	11288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.04	
03/29/2016	GL_JOURNAL	0000354007	30134	PYE	03/31/2016/GL Encumbrance Process/101336 ;WKRCMP f	0.00	0.00	638.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	30135	PYE	03/31/2016/GL Encumbrance Process/152419 ;WKRCMP f	0.00	0.00	81.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	212.81	
04/07/2016	GL_JOURNAL	PWC0354590	19446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.44	
Number of Transactions 16						Totals	-983.91	454.00	0.00	719.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3701	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	642	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	53.25
02/08/2016	GL_JOURNAL	PRM0350914	643	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.22
02/08/2016	GL_JOURNAL	PRM0350914	644	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.87
02/08/2016	GL_BD_JRNL	0000351021	595		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	596		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	597		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	629	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.22
03/08/2016	GL_JOURNAL	PRM0352708	628	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.25
03/08/2016	GL_JOURNAL	PRM0352708	630	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.87
03/29/2016	GL_JOURNAL	0000354007	32266	PYE	03/31/2016/GL Encumbrance Process/112899 ;RMC7 for	0.00	0.00	99.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32267	PYE	03/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	2.62	0.00
03/29/2016	GL_JOURNAL	0000354007	32590	PYE	03/31/2016/GL Encumbrance Process/118492 ;RM01 for	0.00	0.00	159.75	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.25
04/07/2016	GL_JOURNAL	PRM0354589	1197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3701	01000	2016					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.87	
Number of Transactions 15						Totals	-441.04	83.00	0.00	262.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3702	01000	2016					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4834	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.93	
02/08/2016	GL_JOURNAL	PRM0350914	4835	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.96	
02/08/2016	GL_BD_JRNL	0000351021	598		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	599		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4705	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.93	
03/08/2016	GL_JOURNAL	PRM0352708	4706	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.01	
03/29/2016	GL_JOURNAL	0000354007	34213	PYE	03/31/2016/GL Encumbrance Process/101336 ;RM03 for	0.00	0.00	59.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	34214	PYE	03/31/2016/GL Encumbrance Process/152419 ;RM05 for	0.00	0.00	6.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.93	
04/07/2016	GL_JOURNAL	PRM0354589	9213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.97	
Number of Transactions 10						Totals	-109.56	22.00	0.00	65.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3985	01000	2016				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350297	33234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.76
02/08/2016	GL_BD_JRNL	0000351022	578		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	579		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	580		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.76
02/29/2016	GL_JOURNAL	PAY0352195	34300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353918	35712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353918	35714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.76
03/29/2016	GL_JOURNAL	0000354007	36399	PYE	03/31/2016/GL Encumbrance Process/118492 ;LIFE for	0.00	0.00	347.93	0.00
03/29/2016	GL_JOURNAL	0000354007	36080	PYE	03/31/2016/GL Encumbrance Process/112899 ;LIFE for	0.00	0.00	47.87	0.00
03/29/2016	GL_JOURNAL	0000354007	36081	PYE	03/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	5.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3985	01000	2016					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				

Number of Transactions	12	Totals				-830.43	-107.00	0.00	401.50	321.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3995	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.24
02/08/2016	GL_BD_JRNL	0000351022	581		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	582		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.24
03/29/2016	GL_JOURNAL	PAY0353918	37611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.24
03/29/2016	GL_JOURNAL	0000354007	37996	PYE	03/31/2016/GL Encumbrance Process/101336 ;LIFE for	0.00	0.00	33.83	0.00

Number of Transactions	6	Totals				-80.55	-19.00	0.00	33.83	27.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	5916	01000	2016					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc					Fund 01000 - General Fund				

01/25/2016	GL_JOURNAL	0000350113	309	8583976800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	59.24
01/25/2016	GL_JOURNAL	0000350113	308	8582737826	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	307	8582733327	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	306	8582733324	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	305	8582705154	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40
03/04/2016	GL_JOURNAL	0000352546	305	8582705154	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	306	8582733324	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	307	8582733327	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	308	8582737826	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	309	8583976800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	59.26
03/31/2016	GL_JOURNAL	0000354139	305	8582705154	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	306	8582733324	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	307	8582733327	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	308	8582737826	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	309	8583976800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	59.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	5916	01000	2016				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 15 Totals ----- -423.20 0.00 0.00 0.00 423.20

Number of Transactions 254 Fund Totals 0000s ----- -597,037.33 187,940.00 0.00 387,567.19 397,410.14

Number of Transactions 254 Resource Totals 00010 ----- -597,037.33 187,940.00 0.00 387,567.19 397,410.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00011	1162	01000	2016
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	1529	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2,592.79
02/05/2016	GL_JOURNAL	PAY0350849	429	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	1625	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	484	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	1663	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	2,053.75
04/07/2016	GL_JOURNAL	PAY0354532	434	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	1,229.56

Number of Transactions 6 Totals ----- -7,542.27 0.00 0.00 0.00 7,542.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00011	3101	01000	2016
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7199	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	65.01
02/05/2016	GL_JOURNAL	PAY0350849	2846	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	7688	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	3184	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8047	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	90.34
04/07/2016	GL_JOURNAL	PAY0354532	2936	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	50.67

Number of Transactions 6 Totals ----- -303.52 0.00 0.00 0.00 303.52

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3301	01000	2016					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.56	
02/05/2016	GL_JOURNAL	PAY0350849	4400	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.59	
02/29/2016	GL_JOURNAL	PAY0352195	12589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.59	
03/08/2016	GL_JOURNAL	PAY0352676	4904	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.98	
03/29/2016	GL_JOURNAL	PAY0353918	13233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.20	
04/07/2016	GL_JOURNAL	PAY0354532	4517	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.85	
Number of Transactions 6						Totals	-165.77	0.00	0.00	165.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2016					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.30	
02/05/2016	GL_JOURNAL	PAY0350849	6877	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	29104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352676	7648	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353918	30243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354532	7059	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2016					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.78	
02/08/2016	GL_JOURNAL	PWC0350915	1290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	2669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.89	
04/07/2016	GL_JOURNAL	PWC0354590	2670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.61	
Number of Transactions 6						Totals	-226.26	0.00	0.00	226.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-8,241.62	0.00	0.00	0.00	8,241.62
Number of Transactions 30						Resource	Totals 00011	-8,241.62	0.00	0.00	0.00	8,241.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00012	1107	01000	2016								
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	14650	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	383.45		
02/01/2016	GL_JOURNAL	PAY0350496	14649	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	550.84		
02/01/2016	GL_JOURNAL	PAY0350496	14648	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	267.45		
02/01/2016	GL_JOURNAL	PAY0350496	14643	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.71		
02/08/2016	GL_BD_JRNL	0000351008	512			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	513			01/31/2016/Transfer of appropriations to align Bud	2,674.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	514			01/31/2016/Transfer of appropriations to align Bud	5,818.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	515			01/31/2016/Transfer of appropriations to align Bud	4,651.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15369	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	15377	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	267.45		
02/29/2016	GL_JOURNAL	PAY0352323	15378	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	550.84		
02/29/2016	GL_JOURNAL	PAY0352323	15379	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	398.80		
03/29/2016	GL_JOURNAL	PAY0353971	15946	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	267.45		
03/29/2016	GL_JOURNAL	PAY0353971	15947	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	550.84		
03/29/2016	GL_JOURNAL	PAY0353971	15948	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	390.83		
03/29/2016	GL_JOURNAL	PAY0353971	15938	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	17226	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	802.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	17227	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,652.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	17228	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,211.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	17213	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	551.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15946	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-267.45		
04/07/2016	GL_JOURNAL	PAY0354556	15947	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-550.84		
04/07/2016	GL_JOURNAL	PAY0354556	15948	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-390.83		
04/07/2016	GL_JOURNAL	PAY0354556	15938	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	PAY0354568	15938	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	15946	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	267.45		
04/07/2016	GL_JOURNAL	PAY0354568	15947	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	550.84		
04/07/2016	GL_JOURNAL	PAY0354568	15948	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	390.83		
Number of Transactions 28						Totals	6,583.08	14,980.00	0.00	4,217.84	4,179.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	1109	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.40	
02/01/2016	GL_JOURNAL	PAY0350496	14619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	153.48	
02/08/2016	GL_BD_JRNL	0000351008	516		01/31/2016/Transfer of appropriations to align Bud	1,600.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	153.48	
02/29/2016	GL_JOURNAL	PAY0352323	15334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.40	
03/29/2016	GL_JOURNAL	PAY0353971	15909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	153.48	
03/29/2016	GL_JOURNAL	PAY0353971	15900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.40	
03/29/2016	GL_JOURNAL	0000354017	17186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	460.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	17179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.40	
04/07/2016	GL_JOURNAL	PAY0354556	15909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-153.48	
04/07/2016	GL_JOURNAL	PAY0354568	15900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PAY0354568	15909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	153.48	
Number of Transactions 13						-----				
Totals						640.72	1,600.00	0.00	479.64	479.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00012	1157	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	27		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.83
02/01/2016	GL_JOURNAL	PAY0350496	14640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.64
02/05/2016	GL_JOURNAL	PAY0350863	4727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	20.25
02/08/2016	GL_BD_JRNL	0000351008	517		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	518		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	519		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.66
03/08/2016	GL_JOURNAL	PAY0352678	5237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.46
03/08/2016	GL_JOURNAL	PAY0352678	5251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.97
03/29/2016	GL_JOURNAL	PAY0353971	15901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.83
03/29/2016	GL_JOURNAL	PAY0353971	15935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.32
03/29/2016	GL_JOURNAL	PAY0353971	15920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.20
04/07/2016	GL_JOURNAL	PAY0354537	4823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	22.93
04/07/2016	GL_JOURNAL	PAY0354556	15901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.83
04/07/2016	GL_JOURNAL	PAY0354556	15920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.20
04/07/2016	GL_JOURNAL	PAY0354556	15935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	1157	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.83	
04/07/2016	GL_JOURNAL	PAY0354568	15920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.20	
04/07/2016	GL_JOURNAL	PAY0354568	15935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.32	
Number of Transactions 20						Totals	98.57	223.00	0.00	124.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	1162	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.64	
02/05/2016	GL_JOURNAL	PAY0350863	4736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19	
02/05/2016	GL_JOURNAL	PAY0350863	4734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	520		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	521		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	522		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	523		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5255	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	5258	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	5259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	15949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.06	
04/07/2016	GL_JOURNAL	PAY0354537	4830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354556	15949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.06	
04/07/2016	GL_JOURNAL	PAY0354568	15949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.06	
Number of Transactions 17						Totals	83.58	205.00	0.00	121.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00012	1192	01000	2016				
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	64.92
02/05/2016	GL_JOURNAL	PAY0350863	4719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	57.70
02/08/2016	GL_BD_JRNL	0000351008	524		01/31/2016/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0103	00012	1192	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.11	
03/08/2016	GL_JOURNAL	PAY0352678	5245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.46	
03/29/2016	GL_JOURNAL	PAY0353971	15921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	83.04	
03/29/2016	GL_JOURNAL	PAY0353971	15910	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	4824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.23	
04/07/2016	GL_JOURNAL	PAY0354556	15910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	15921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-83.04	
04/07/2016	GL_JOURNAL	PAY0354568	15910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	15921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	83.04	
Number of Transactions 12						Totals	463.33	788.00	0.00	324.67
0103	00012	1210	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	56.90	
02/08/2016	GL_BD_JRNL	0000351010	69		01/31/2016/Transfer of appropriations to align Bud	569.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.90	
03/29/2016	GL_JOURNAL	PAY0353971	15911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.90	
03/29/2016	GL_JOURNAL	0000354017	17187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	170.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-56.90	
04/07/2016	GL_JOURNAL	PAY0354568	15911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	56.90	
Number of Transactions 7						Totals	227.59	569.00	0.00	170.71
0103	00012	2101	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	155.13	
02/08/2016	GL_BD_JRNL	0000351023	403		01/31/2016/Transfer of appropriations to align Bud	1,512.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	16		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11	
02/29/2016	GL_JOURNAL	PAY0352323	15354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	149.89	
03/29/2016	GL_JOURNAL	PAY0353971	15925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	145.71	
03/29/2016	GL_JOURNAL	PAY0353971	15939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00012	2101	01000	2016							
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	302.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	17200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	470.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.89		
04/07/2016	GL_JOURNAL	PAY0354556	15925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-145.71		
04/07/2016	GL_JOURNAL	PAY0354568	15925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	145.71		
04/07/2016	GL_JOURNAL	PAY0354568	15939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.89		
Number of Transactions 13						Totals	220.14	1,512.00	0.00	773.13	518.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00012	2104	01000	2016							
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	811.93		
02/01/2016	GL_JOURNAL	PAY0350496	14652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.47		
02/08/2016	GL_BD_JRNL	0000351023	404		01/31/2016/Transfer of appropriations to align Bud	2,288.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	405		01/31/2016/Transfer of appropriations to align Bud	6,829.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	232.47		
02/29/2016	GL_JOURNAL	PAY0352323	15382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	689.67		
03/29/2016	GL_JOURNAL	PAY0353971	15950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	228.64		
03/29/2016	GL_JOURNAL	PAY0353971	15951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	581.04		
03/29/2016	GL_JOURNAL	0000354017	17229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	697.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	17230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,815.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-228.64		
04/07/2016	GL_JOURNAL	PAY0354556	15951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-581.04		
04/07/2016	GL_JOURNAL	PAY0354568	15950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	228.64		
04/07/2016	GL_JOURNAL	PAY0354568	15951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	581.04		
Number of Transactions 14						Totals	3,827.43	9,117.00	0.00	2,513.35	2,776.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00012	2151	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.88
02/01/2016	GL_JOURNAL	PAY0350496	14630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.71
02/05/2016	GL_JOURNAL	PAY0350863	4720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2151	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	407		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	406		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.00	
02/29/2016	GL_JOURNAL	PAY0352323	15355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.38	
03/08/2016	GL_JOURNAL	PAY0352678	5238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.32	
03/08/2016	GL_JOURNAL	PAY0352678	5249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
03/08/2016	GL_JOURNAL	PAY0352678	5260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.04	
03/29/2016	GL_JOURNAL	PAY0353971	15902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.60	
04/07/2016	GL_JOURNAL	PAY0354537	4817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.59	
04/07/2016	GL_JOURNAL	PAY0354537	4828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.12	
04/07/2016	GL_JOURNAL	PAY0354556	15902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.60	
04/07/2016	GL_JOURNAL	PAY0354568	15902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.60	
Number of Transactions 15						Totals	1.13	107.00	0.00	105.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2154	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	130.97	
02/05/2016	GL_JOURNAL	PAY0350863	4738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	59.79	
02/05/2016	GL_JOURNAL	PAY0350863	4737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.38	
02/08/2016	GL_BD_JRNL	0000351023	409		01/31/2016/Transfer of appropriations to align Bud	927.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	408		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	103.44	
03/08/2016	GL_JOURNAL	PAY0352678	5261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	96.13	
03/29/2016	GL_JOURNAL	PAY0353971	15952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	99.44	
04/07/2016	GL_JOURNAL	PAY0354537	4831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354537	4832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	51.53	
04/07/2016	GL_JOURNAL	PAY0354556	15952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-99.44	
04/07/2016	GL_JOURNAL	PAY0354568	15952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	99.44	
Number of Transactions 12						Totals	401.94	954.00	0.00	552.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00012	2201	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2201	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	28		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.55	
02/08/2016	GL_BD_JRNL	0000351023	410		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.55	
03/29/2016	GL_JOURNAL	PAY0353971	15930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.55	
03/29/2016	GL_JOURNAL	0000354017	17207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	136.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-45.55	
04/07/2016	GL_JOURNAL	PAY0354568	15930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	45.55	
Number of Transactions 8						Totals	-0.31	273.00	0.00	136.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2251	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	411		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2262	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	29		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.55	
02/05/2016	GL_JOURNAL	PAY0350863	4749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.38	
02/08/2016	GL_BD_JRNL	0000351023	412		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.52	
03/08/2016	GL_JOURNAL	PAY0352678	5271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.40	
03/29/2016	GL_JOURNAL	PAY0353971	15973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.42	
04/07/2016	GL_JOURNAL	PAY0354537	4839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.45	
04/07/2016	GL_JOURNAL	PAY0354556	15973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.42	
04/07/2016	GL_JOURNAL	PAY0354568	15973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.42	
Number of Transactions 10						Totals	-110.72	45.00	0.00	155.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	2280	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	413		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	53.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	2281	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354544	3		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.36	
Number of Transactions 2						Totals	-3.36	0.00	0.00	3.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	2320	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	218		01/31/2016/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	361.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	2951	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	219		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	2955	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.31	
02/05/2016	GL_JOURNAL	PAY0350863	4721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.98	
02/08/2016	GL_BD_JRNL	0000351024	220		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	2955	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32	
03/29/2016	GL_JOURNAL	PAY0353971	15903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PAY0354537	4818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	11.37	
04/07/2016	GL_JOURNAL	PAY0354556	15903	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	15903	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 9						Totals	10.88	43.00	0.00	32.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	3101	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	30		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	14644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.71	
02/01/2016	GL_JOURNAL	PAY0350496	14621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.47	
02/01/2016	GL_JOURNAL	PAY0350496	14613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.58	
02/01/2016	GL_JOURNAL	PAY0350496	14641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.93	
02/01/2016	GL_JOURNAL	PAY0350496	14657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	42.69	
02/01/2016	GL_JOURNAL	PAY0350496	14656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.10	
02/01/2016	GL_JOURNAL	PAY0350496	14655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.70	
02/05/2016	GL_JOURNAL	PAY0350863	4741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/05/2016	GL_JOURNAL	PAY0350863	4740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	4739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/05/2016	GL_JOURNAL	PAY0350863	4722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87	
02/05/2016	GL_JOURNAL	PAY0350863	4728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.17	
02/05/2016	GL_JOURNAL	PAY0350863	4732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.66	
02/08/2016	GL_BD_JRNL	0000351000	405		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	406		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	412		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	411		01/31/2016/Transfer of appropriations to align Bud	505.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	410		01/31/2016/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	409		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	408		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	407		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.25	
02/29/2016	GL_JOURNAL	PAY0352323	15338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.78	
02/29/2016	GL_JOURNAL	PAY0352323	15386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	42.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0103	00012	3101	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.70
02/29/2016	GL_JOURNAL	PAY0352323	15385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.88
02/29/2016	GL_JOURNAL	PAY0352323	15371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.71
02/29/2016	GL_JOURNAL	PAY0352323	15346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.47
03/08/2016	GL_JOURNAL	PAY0352678	5246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	5256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PAY0352678	5240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.23
03/08/2016	GL_JOURNAL	PAY0352678	5252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.39
03/29/2016	GL_JOURNAL	PAY0353971	15904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353971	15936	No Jrnl 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	15912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.47
03/29/2016	GL_JOURNAL	PAY0353971	15940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.71
03/29/2016	GL_JOURNAL	PAY0353971	15922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353971	15953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.70
03/29/2016	GL_JOURNAL	PAY0353971	15954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.70
03/29/2016	GL_JOURNAL	PAY0353971	15955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.94
03/29/2016	GL_JOURNAL	0000354017	17188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.41	0.00
03/29/2016	GL_JOURNAL	0000354017	17189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	86.09	0.00
03/29/2016	GL_JOURNAL	0000354017	17232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	177.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	130.03	0.00
03/29/2016	GL_JOURNAL	0000354017	17215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.14	0.00
03/29/2016	GL_JOURNAL	0000354017	17180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.06	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PAY0354537	4825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PAY0354556	15904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354556	15912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.47
04/07/2016	GL_JOURNAL	PAY0354556	15940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.71
04/07/2016	GL_JOURNAL	PAY0354556	15953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.70
04/07/2016	GL_JOURNAL	PAY0354556	15954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-60.70
04/07/2016	GL_JOURNAL	PAY0354556	15955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.94
04/07/2016	GL_JOURNAL	PAY0354556	15936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	15922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.60
04/07/2016	GL_JOURNAL	PAY0354568	15904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354568	15940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0103	00012	3101	01000	2016						
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354568	15953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	28.70	
04/07/2016	GL_JOURNAL	PAY0354568	15954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	60.70	
04/07/2016	GL_JOURNAL	PAY0354568	15955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	41.94	
04/07/2016	GL_JOURNAL	PAY0354568	15922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.60	
04/07/2016	GL_JOURNAL	PAY0354568	15912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	16.47	
Number of Transactions 68						Totals	807.45	1,869.00	0.00	522.36	539.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00012	3201	01000	2016						
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.74	
02/08/2016	GL_BD_JRNL	0000351004	391		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	392		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	393		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.74	
03/29/2016	GL_JOURNAL	PAY0353971	15913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.74	
03/29/2016	GL_JOURNAL	0000354017	17216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	65.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	17234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	107.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.74	
04/07/2016	GL_JOURNAL	PAY0354568	15913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.74	
Number of Transactions 10						Totals	128.85	322.00	0.00	172.93	20.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	3202	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	31		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.38
02/01/2016	GL_JOURNAL	PAY0350496	14636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.40
02/01/2016	GL_JOURNAL	PAY0350496	14676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.33
02/01/2016	GL_JOURNAL	PAY0350496	14659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	96.76
02/01/2016	GL_JOURNAL	PAY0350496	14658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	27.54
02/05/2016	GL_JOURNAL	PAY0350863	4750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0103	00012	3202	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	394		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	399		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	398		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	397		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	396		01/31/2016/Transfer of appropriations to align Bud	812.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	395		01/31/2016/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.54	
02/29/2016	GL_JOURNAL	PAY0352323	15388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.71	
02/29/2016	GL_JOURNAL	PAY0352323	15356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.16	
02/29/2016	GL_JOURNAL	PAY0352323	15361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.40	
02/29/2016	GL_JOURNAL	PAY0352323	15405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.66	
03/08/2016	GL_JOURNAL	PAY0352678	5272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89	
03/08/2016	GL_JOURNAL	PAY0352678	5264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	15974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353971	15931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.40	
03/29/2016	GL_JOURNAL	PAY0353971	15926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.26	
03/29/2016	GL_JOURNAL	PAY0353971	15956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.09	
03/29/2016	GL_JOURNAL	PAY0353971	15957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.84	
03/29/2016	GL_JOURNAL	0000354017	17235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	17236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	17208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	17201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	4834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354556	15956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.09	
04/07/2016	GL_JOURNAL	PAY0354556	15957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-68.84	
04/07/2016	GL_JOURNAL	PAY0354556	15931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PAY0354556	15974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	15926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.26	
04/07/2016	GL_JOURNAL	PAY0354568	15926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.26	
04/07/2016	GL_JOURNAL	PAY0354568	15956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354568	15957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	68.84	
04/07/2016	GL_JOURNAL	PAY0354568	15974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354568	15931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.40	
Number of Transactions 41										
Totals						557.15	1,334.00	0.00	369.69	407.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0103	00012	3301	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	32		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.66
02/01/2016	GL_JOURNAL	PAY0350496	14614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350496	14623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.23
02/01/2016	GL_JOURNAL	PAY0350496	14624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.35
02/01/2016	GL_JOURNAL	PAY0350496	14662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.32
02/01/2016	GL_JOURNAL	PAY0350496	14661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.99
02/01/2016	GL_JOURNAL	PAY0350496	14660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.88
02/05/2016	GL_JOURNAL	PAY0350863	4744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	4742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.29
02/05/2016	GL_JOURNAL	PAY0350863	4733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	4723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.28
02/08/2016	GL_BD_JRNL	0000351016	409		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	410		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	411		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	408		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	407		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	406		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	405		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.09
02/29/2016	GL_JOURNAL	PAY0352323	15391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.78
02/29/2016	GL_JOURNAL	PAY0352323	15339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.01
02/29/2016	GL_JOURNAL	PAY0352323	15349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.35
02/29/2016	GL_JOURNAL	PAY0352323	15348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.23
02/29/2016	GL_JOURNAL	PAY0352323	15389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.88
02/29/2016	GL_JOURNAL	PAY0352323	15372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.66
02/29/2016	GL_JOURNAL	PAY0352323	15367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PAY0352678	5257	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	5247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352678	5265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352678	5266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PAY0352678	5241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	00012	3301	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
03/29/2016	GL_JOURNAL	PAY0353971	15937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.88
03/29/2016	GL_JOURNAL	PAY0353971	15959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.31
03/29/2016	GL_JOURNAL	PAY0353971	15960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.67
03/29/2016	GL_JOURNAL	PAY0353971	15923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.90
03/29/2016	GL_JOURNAL	PAY0353971	15941	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	15914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.78
03/29/2016	GL_JOURNAL	PAY0353971	15915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.35
03/29/2016	GL_JOURNAL	0000354017	17190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.68	0.00
03/29/2016	GL_JOURNAL	0000354017	17191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.96	0.00
03/29/2016	GL_JOURNAL	0000354017	17239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	17181	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	4835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	4826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354556	15914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.78
04/07/2016	GL_JOURNAL	PAY0354556	15915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.35
04/07/2016	GL_JOURNAL	PAY0354556	15905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	15923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.90
04/07/2016	GL_JOURNAL	PAY0354556	15941	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	15960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.67
04/07/2016	GL_JOURNAL	PAY0354556	15958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.88
04/07/2016	GL_JOURNAL	PAY0354556	15959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.31
04/07/2016	GL_JOURNAL	PAY0354556	15937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354568	15914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.78
04/07/2016	GL_JOURNAL	PAY0354568	15915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.35
04/07/2016	GL_JOURNAL	PAY0354568	15923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.90
04/07/2016	GL_JOURNAL	PAY0354568	15958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.88
04/07/2016	GL_JOURNAL	PAY0354568	15959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PAY0354568	15960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.67
04/07/2016	GL_JOURNAL	PAY0354568	15937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	15905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	15941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0103	00012	3301	01000	2016	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						

Number of Transactions 72						Totals	131.20	304.00	0.00	81.17	91.63
DeptID	Resource	Account	Fund	Budget Period							
0103	00012	3302	01000	2016	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_BD_JRNL	0000350504	33		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350496	14637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.48		
02/01/2016	GL_JOURNAL	PAY0350496	14615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.39		
02/01/2016	GL_JOURNAL	PAY0350496	14632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.07		
02/01/2016	GL_JOURNAL	PAY0350496	14677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.80		
02/01/2016	GL_JOURNAL	PAY0350496	14664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	54.92		
02/01/2016	GL_JOURNAL	PAY0350496	14663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.78		
02/05/2016	GL_JOURNAL	PAY0350863	4724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.19		
02/05/2016	GL_JOURNAL	PAY0350863	4751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64		
02/05/2016	GL_JOURNAL	PAY0350863	4745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41		
02/05/2016	GL_JOURNAL	PAY0350863	4746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.57		
02/09/2016	GL_BD_JRNL	0000351065	397		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	398		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	399		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	400		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	401		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	402		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	403		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	404		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352326	17		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.78		
02/29/2016	GL_JOURNAL	PAY0352323	15393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.77		
02/29/2016	GL_JOURNAL	PAY0352323	15406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.48		
02/29/2016	GL_JOURNAL	PAY0352323	15373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.16		
02/29/2016	GL_JOURNAL	PAY0352323	15357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.73		
02/29/2016	GL_JOURNAL	PAY0352323	15340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.41		
02/29/2016	GL_JOURNAL	PAY0352323	15362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.48		
03/08/2016	GL_JOURNAL	PAY0352678	5267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.77		
03/08/2016	GL_JOURNAL	PAY0352678	5268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69		
03/08/2016	GL_JOURNAL	PAY0352678	5242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	00012	3302	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.79
03/08/2016	GL_JOURNAL	PAY0352678	5250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	15906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353971	15975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.56
03/29/2016	GL_JOURNAL	PAY0353971	15932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.48
03/29/2016	GL_JOURNAL	PAY0353971	15942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.05
03/29/2016	GL_JOURNAL	PAY0353971	15927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.15
03/29/2016	GL_JOURNAL	PAY0353971	15961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.49
03/29/2016	GL_JOURNAL	PAY0353971	15962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	51.70
03/29/2016	GL_JOURNAL	0000354017	17240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	53.35	0.00
03/29/2016	GL_JOURNAL	0000354017	17241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	138.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	36.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.45	0.00
03/29/2016	GL_JOURNAL	0000354017	17218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.14	0.00
04/07/2016	GL_BD_JRNL	0000354544	4		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	4841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.64
04/07/2016	GL_JOURNAL	PAY0354537	4836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	4837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.77
04/07/2016	GL_JOURNAL	PAY0354537	4819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.99
04/07/2016	GL_JOURNAL	PAY0354537	4829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354556	15906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.70
04/07/2016	GL_JOURNAL	PAY0354556	15961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.49
04/07/2016	GL_JOURNAL	PAY0354556	15962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-51.70
04/07/2016	GL_JOURNAL	PAY0354556	15927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.15
04/07/2016	GL_JOURNAL	PAY0354556	15942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.05
04/07/2016	GL_JOURNAL	PAY0354556	15932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.48
04/07/2016	GL_JOURNAL	PAY0354556	15975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.56
04/07/2016	GL_JOURNAL	PAY0354568	15942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PAY0354568	15906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.70
04/07/2016	GL_JOURNAL	PAY0354568	15975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.56
04/07/2016	GL_JOURNAL	PAY0354568	15932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.48
04/07/2016	GL_JOURNAL	PAY0354568	15961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.49
04/07/2016	GL_JOURNAL	PAY0354568	15962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	51.70
04/07/2016	GL_JOURNAL	PAY0354568	15927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0103	00012	3302	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 65 Totals 363.91 929.00 0.00 261.86 303.23

DeptID	Resource	Account	Fund	Budget Period	Description
0103	00012	3501	01000	2016	
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	14646	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14667	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	14666	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	14665	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14616	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	14625	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	14626	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/05/2016	GL_BD_JRNL	0000350865	30			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4747	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	4725	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	4730	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	545			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	544			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	543			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	542			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	546			01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15394	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	15341	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15351	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	15350	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	15374	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15368	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	15395	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	15396	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
03/01/2016	GL_BD_JRNL	0000352399	542			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	543			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	544			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	545			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	546			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5254	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0103	00012	3501	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	5243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	5269	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	15963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353971	15964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	15965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353971	15924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	15943	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	15916	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	15917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	17182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	17192	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	17193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	17242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	17243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	17219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	17244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15916	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	15917	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	15924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	15965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354556	15943	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	15963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	15964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	15943	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	15963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	15964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	15965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354568	15924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	15916	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	15917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
Number of Transactions 62						Totals	10.84	16.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00012	3502	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	34		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14617	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	14633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	14669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	14668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14678	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	14638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4726	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	4748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	547		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	548		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	549		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	18		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15407	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	15397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352323	15375	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	15342	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	15363	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	15358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	547		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	548		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	549		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	15907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15933	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	15966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	15967	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	15944	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	15928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	17245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	17246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	17203	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	17220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00012	3502	01000	2016						
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	4842	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	4820	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	15907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15928	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	15944	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	15933	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	15966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	15967	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	15976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15944	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	15907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15928	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	15966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	15967	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	15933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
Number of Transactions 55						Totals	8.30	12.00	0.00	1.72	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	3601	01000	2016					
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	28		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.50
02/08/2016	GL_JOURNAL	PWC0350915	1306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	1305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.71
02/08/2016	GL_JOURNAL	PWC0350915	1304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.53
02/08/2016	GL_JOURNAL	PWC0350915	1303	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	1302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.02
02/08/2016	GL_JOURNAL	PWC0350915	1301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.61
02/08/2016	GL_JOURNAL	PWC0350915	1299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	1298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0103	00012	3601	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	1296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73
02/08/2016	GL_JOURNAL	PWC0350915	1295	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	1294	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	1293	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	1292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351019	406		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	407		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	408		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	409		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	410		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	411		01/31/2016/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	412		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2614		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.02
03/08/2016	GL_JOURNAL	PWC0352710	1629	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	1630	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	1631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.53
03/08/2016	GL_JOURNAL	PWC0352710	1632	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	1633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.96
03/08/2016	GL_JOURNAL	PWC0352710	1634	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	1619	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	1620	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	1621	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	1622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	1623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.89
03/08/2016	GL_JOURNAL	PWC0352710	1624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.60
03/08/2016	GL_JOURNAL	PWC0352710	1625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PWC0352710	1626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PWC0352710	1627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.53
03/29/2016	GL_JOURNAL	0000354017	17221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.53	0.00
03/29/2016	GL_JOURNAL	0000354017	17248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.81	0.00
03/29/2016	GL_JOURNAL	0000354017	17195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0103	00012	3601	01000	2016							
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2671	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	2672	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	2673	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	2674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	2675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	2676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	2677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	2678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	2679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	2680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.60
04/07/2016	GL_JOURNAL	PWC0354590	2681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	2682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	2683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	2684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.60
04/07/2016	GL_JOURNAL	PWC0354590	2685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.60
04/07/2016	GL_JOURNAL	PWC0354590	2686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PWC0354590	2687	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	2688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PWC0354590	2689	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	2690	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	2691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.69
04/07/2016	GL_JOURNAL	PWC0354590	2692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PWC0354590	2693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PWC0354590	2694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	2695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	2696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	2697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-8.02
04/07/2016	GL_JOURNAL	PWC0354590	2698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.02
04/07/2016	GL_JOURNAL	PWC0354590	2699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.02
04/07/2016	GL_JOURNAL	PWC0354590	2700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-16.53
04/07/2016	GL_JOURNAL	PWC0354590	2701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PWC0354590	2702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	2703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PWC0354590	2704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PWC0354590	2705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	16.53
04/07/2016	GL_JOURNAL	PWC0354590	2706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	16.53
04/07/2016	GL_JOURNAL	PWC0354590	2707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-11.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	3601	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PWC0354590	2709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PWC0354590	2710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PWC0354590	2711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	2712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71	
Number of Transactions 91						Totals	243.95	552.00	0.00	162.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00012	3602	01000	2016				
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	29		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	10271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PWC0350915	10272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	10283	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37
02/08/2016	GL_JOURNAL	PWC0350915	10282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.10
02/08/2016	GL_JOURNAL	PWC0350915	10281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PWC0350915	10280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.65
02/08/2016	GL_JOURNAL	PWC0350915	10279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PWC0350915	10278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.36
02/08/2016	GL_JOURNAL	PWC0350915	10277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.93
02/08/2016	GL_JOURNAL	PWC0350915	10276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.79
02/08/2016	GL_JOURNAL	PWC0350915	10275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.97
02/08/2016	GL_JOURNAL	PWC0350915	10274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	10273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39
02/08/2016	GL_BD_JRNL	0000351017	384		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	383		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	382		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	381		01/31/2016/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	380		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	379		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	2523		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	379		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	380		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	381		01/31/2016/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0103	00012	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	382		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	383		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	384		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2523		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	379		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	380		01/31/2016/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	381		01/31/2016/Transfer of appropriations to align Bud	-233.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	382		01/31/2016/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	383		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	384		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2523		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	4		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	379		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	380		01/31/2016/Transfer of appropriations to align Bud	69.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	381		01/31/2016/Transfer of appropriations to align Bud	233.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	382		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	383		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	384		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2523		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11289	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	11301	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	11302	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PWC0352710	11303	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.37
03/08/2016	GL_JOURNAL	PWC0352710	11304	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.37
03/08/2016	GL_JOURNAL	PWC0352710	11294	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PWC0352710	11295	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.88
03/08/2016	GL_JOURNAL	PWC0352710	11296	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.10
03/08/2016	GL_JOURNAL	PWC0352710	11297	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.69
03/08/2016	GL_JOURNAL	PWC0352710	11290	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	11291	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	11292	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	11293	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	11298	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11299	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	11300	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.50
03/29/2016	GL_JOURNAL	0000354017	17204	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17250	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	20.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0103	00012	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	54.48	0.00
03/29/2016	GL_JOURNAL	0000354017	17222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.10	0.00
04/07/2016	GL_BD_JRNL	0000354592	50		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	19448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	19449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	19450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	19451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PWC0354590	19470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	19469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.37
04/07/2016	GL_JOURNAL	PWC0354590	19468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.43
04/07/2016	GL_JOURNAL	PWC0354590	19467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.43
04/07/2016	GL_JOURNAL	PWC0354590	19453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	19455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	19456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	19457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	19458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.86
04/07/2016	GL_JOURNAL	PWC0354590	19459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	19460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.86
04/07/2016	GL_JOURNAL	PWC0354590	19461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.86
04/07/2016	GL_JOURNAL	PWC0354590	19462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-17.43
04/07/2016	GL_JOURNAL	PWC0354590	19463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.98
04/07/2016	GL_JOURNAL	PWC0354590	19464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	19465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.98
04/07/2016	GL_JOURNAL	PWC0354590	19466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.98
04/07/2016	GL_JOURNAL	PWC0354590	19472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PWC0354590	19473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	19474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PWC0354590	19475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PWC0354590	19476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PWC0354590	19477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PWC0354590	19478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.37
04/07/2016	GL_JOURNAL	PWC0354590	19479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00012	3602	01000	2016						
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.37		
Number of Transactions 100						Totals	516.89	748.00	0.00	102.70	128.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00012	3701	01000	2016	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	650	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	649	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	648	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	647	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	645	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	646	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	651	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351021	603		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	604		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	602		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	601		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	600		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	631	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	637	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	632	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	633	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	634	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	635	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	636	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354017	17223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	17252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	17196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	17197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1204	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	1205	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	1206	No Jrnl 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00012	3701	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1207	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	1199	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	1200	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	1201	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	1202	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	1203	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	1208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	1212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	1213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	1214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 47						Totals	3.95	11.00	0.00	3.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00012	3702	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4836	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PRM0350914	4837	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.81
02/08/2016	GL_JOURNAL	PRM0350914	4838	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PRM0350914	4839	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	605		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	606		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	607		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	608		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	5		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4707	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	4708	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	4709	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0103	00012	3702	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4710	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PRM0352708	4711	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	17256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	17224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	17205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9222	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9223	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	9224	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	9225	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	9214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9226	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	9227	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	9228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	9.32	24.00	0.00	7.33

DeptID	Resource	Account	Fund	Budget Period						
0103	00012	3985	01000	2016						
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07	
02/01/2016	GL_JOURNAL	PAY0350496	14627	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	14647	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	14672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.59	
02/01/2016	GL_JOURNAL	PAY0350496	14671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.78	
02/01/2016	GL_JOURNAL	PAY0350496	14670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35	
02/01/2016	GL_JOURNAL	PAY0350496	14618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351022	586		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	587		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00012	3985	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	588		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	585		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	584		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	583		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	15400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.78
02/29/2016	GL_JOURNAL	PAY0352323	15401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	15343	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	15376	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	15353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	15968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/29/2016	GL_JOURNAL	PAY0353971	15969	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	15970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353971	15945	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	15918	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	15919	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	15908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	17185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	17225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	17259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	17258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00
03/29/2016	GL_JOURNAL	0000354017	17199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15918	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	15919	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	15908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	15968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	15969	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	15970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.60
04/07/2016	GL_JOURNAL	PAY0354556	15945	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	15908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	15970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354568	15918	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	15945	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	15968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00012	3985	01000	2016						
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.78		
04/07/2016	GL_JOURNAL	PAY0354568	15919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
Number of Transactions 48						Totals	9.40	24.00	0.00	7.75	6.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00012	3995	01000	2016				
	DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14634	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	14674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350496	14673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/08/2016	GL_BD_JRNL	0000351022	589		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	590		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	591		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	592		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15359	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	15364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	15403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	15934	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	15971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	15972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353971	15929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	0000354017	17206	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	17260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00
03/29/2016	GL_JOURNAL	0000354017	17261	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.89	0.00
03/29/2016	GL_JOURNAL	0000354017	17212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15934	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	15929	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	15971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	15972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PAY0354568	15971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	15972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PAY0354568	15929	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	15934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00012	3995	01000	2016					
DeptID 0103 - Field Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	28	Totals				7.13	16.00	0.00	4.97	3.90
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Number of Transactions	904	Fund	Totals	0000s		15,666.34	37,001.00	0.00	9,975.86	11,358.80
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Number of Transactions	904	Resource	Totals	00012		15,666.34	37,001.00	0.00	9,975.86	11,358.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00015	2905	01000	2016						
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	152.87
02/08/2016	GL_BD_JRNL	0000351024	221		01/31/2016/Transfer of appropriations to align Bud	1,188.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	152.87
03/29/2016	GL_JOURNAL	PAY0353918	7361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	141.85
03/29/2016	GL_JOURNAL	0000354007	4680	PYE	03/31/2016/GL Encumbrance Process/159505 ;Salary f	0.00	0.00	458.62	0.00	0.00

Number of Transactions	5	Totals				281.79	1,188.00	0.00	458.62	447.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00015	3302	01000	2016						
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.70
02/09/2016	GL_BD_JRNL	0000351065	405		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.70
03/29/2016	GL_JOURNAL	PAY0353918	16028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.84
03/29/2016	GL_JOURNAL	0000354007	11174	PYE	03/31/2016/GL Encumbrance Process/159505 ;OASDI fo	0.00	0.00	35.08	0.00	0.00

Number of Transactions	5	Totals				21.68	91.00	0.00	35.08	34.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00015	3502	01000	2016						
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00015	3502	01000	2016							
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08		
02/08/2016	GL_BD_JRNL	0000351018	550		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07		
03/01/2016	GL_BD_JRNL	0000352399	550		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	0000354007	26430	PYE	03/31/2016/GL Encumbrance Process/159505 ;UNEMP fo	0.00	0.00	0.23	0.00		
Number of Transactions 6						Totals	1.54	2.00	0.00	0.23	0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00015	3602	01000	2016							
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10284	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.59		
02/08/2016	GL_BD_JRNL	0000351017	385		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	385		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	385		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	385		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.59		
03/29/2016	GL_JOURNAL	0000354007	30509	PYE	03/31/2016/GL Encumbrance Process/159505 ;WKRCMP f	0.00	0.00	13.76	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.26		
Number of Transactions 8						Totals	44.80	72.00	0.00	13.76	13.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00015	3702	01000	2016							
DeptID 0103 - Field Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4840	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34		
02/08/2016	GL_BD_JRNL	0000351021	609		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4712	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34		
03/29/2016	GL_JOURNAL	0000354007	34585	PYE	03/31/2016/GL Encumbrance Process/159505 ;RM05 for	0.00	0.00	1.02	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
Number of Transactions 5						Totals	0.98	3.00	0.00	1.02	1.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 29						Fund Totals 0000s	350.79	1,356.00	0.00	508.71	496.50
Number of Transactions 29						Resource Totals 00015	350.79	1,356.00	0.00	508.71	496.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1118	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,858.72	
02/08/2016	GL_BD_JRNL	0000351008	525		01/31/2016/Transfer of appropriations to align Bud	9,819.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,858.72	
03/29/2016	GL_JOURNAL	PAY0353918	1148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,858.72	
03/29/2016	GL_JOURNAL	0000354007	1162	PYE	03/31/2016/GL Encumbrance Process/100621 ;Salary f	0.00	0.00	0.00	17,576.16	0.00	
Number of Transactions 5						Totals	-25,333.32	9,819.00	0.00	17,576.16	17,576.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1162	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	526		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	485	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	121.18	
04/07/2016	GL_JOURNAL	PAY0354532	435	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	128.30	
Number of Transactions 3						Totals	-128.48	121.00	0.00	0.00	249.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3101	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	628.64	
02/08/2016	GL_BD_JRNL	0000351000	413		01/31/2016/Transfer of appropriations to align Bud	1,067.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	628.64	
03/29/2016	GL_JOURNAL	PAY0353918	8048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	628.64	
03/29/2016	GL_JOURNAL	0000354007	5383	PYE	03/31/2016/GL Encumbrance Process/100621 ;STRS for	0.00	0.00	0.00	1,885.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2937	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.77	
Number of Transactions 6						Totals	-2,718.61	1,067.00	0.00	1,885.92	1,899.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3301	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.99		
02/08/2016	GL_BD_JRNL	0000351016	412		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.00		
03/08/2016	GL_JOURNAL	PAY0352676	4905	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.27		
03/29/2016	GL_JOURNAL	PAY0353918	13234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.99		
03/29/2016	GL_JOURNAL	0000354007	9469	PYE	03/31/2016/GL Encumbrance Process/100621 ;FMED for	0.00	0.00	254.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4518	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.86		
Number of Transactions 7						Totals	-371.96	149.00	0.00	254.85	266.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3421	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.16		
02/29/2016	GL_JOURNAL	PAY0352195	17748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16		
03/29/2016	GL_JOURNAL	PAY0353918	18659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16		
03/29/2016	GL_JOURNAL	0000354007	13516	PYE	03/31/2016/GL Encumbrance Process/100621 ;VISION f	0.00	0.00	24.48	0.00		
Number of Transactions 4						Totals	-48.96	0.00	0.00	24.48	24.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3441	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.14		
02/08/2016	GL_BD_JRNL	0000350995	443		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.14		
03/29/2016	GL_JOURNAL	PAY0353918	22477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.14		
03/29/2016	GL_JOURNAL	0000354007	17248	PYE	03/31/2016/GL Encumbrance Process/100621 ;DENTAL f	0.00	0.00	222.48	0.00		
Number of Transactions 5						Totals	-439.90	32.00	0.00	222.48	249.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00016	3461	01000	2016					
DeptID 0103 - Field 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3461	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,414.08		
02/08/2016	GL_BD_JRNL	0000350998	285		01/31/2016/Transfer of appropriations to align Bud	811.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,414.08		
03/29/2016	GL_JOURNAL	PAY0353918	26295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,414.08		
03/29/2016	GL_JOURNAL	0000354007	20976	PYE	03/31/2016/GL Encumbrance Process/100621 ;MEDICA f	0.00	0.00	3,495.84	0.00		
Number of Transactions 5						Totals	-6,927.08	811.00	0.00	3,495.84	4,242.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3501	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93		
02/08/2016	GL_BD_JRNL	0000351018	551		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93		
03/01/2016	GL_BD_JRNL	0000352399	551		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7649	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	30244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.94		
03/29/2016	GL_JOURNAL	0000354007	24703	PYE	03/31/2016/GL Encumbrance Process/100621 ;UNEMP fo	0.00	0.00	8.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7060	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 8						Totals	-7.71	10.00	0.00	8.79	8.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3601	01000	2016							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	175.76		
02/08/2016	GL_BD_JRNL	0000351019	413		01/31/2016/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PWC0352710	1636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.76		
03/29/2016	GL_JOURNAL	0000354007	28782	PYE	03/31/2016/GL Encumbrance Process/100621 ;WKRCMP f	0.00	0.00	527.28	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.85		
04/07/2016	GL_JOURNAL	PWC0354590	2714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.76		
Number of Transactions 7						Totals	-764.05	298.00	0.00	527.28	534.77

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

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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>								
0103	00016	3701	01000	2016								
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	652	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.28			
02/08/2016	GL_BD_JRNL	0000351021	610		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	638	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.28			
03/29/2016	GL_JOURNAL	0000354007	32861	PYE	03/31/2016/GL Encumbrance Process/100621 ;RM01 for	0.00	0.00	12.83	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.28			
Number of Transactions 5						Totals	-18.67	7.00	0.00	12.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00016	3985	01000	2016								
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.14			
02/08/2016	GL_BD_JRNL	0000351022	593		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.14			
03/29/2016	GL_JOURNAL	PAY0353918	35715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.14			
03/29/2016	GL_JOURNAL	0000354007	36669	PYE	03/31/2016/GL Encumbrance Process/100621 ;LIFE for	0.00	0.00	27.95	0.00			
Number of Transactions 5						Totals	-59.37	-4.00	0.00	27.95		
Number of Transactions 60						Fund	Totals 0000s	-36,818.11	12,310.00	0.00	24,036.58	25,091.53
Number of Transactions 60						Resource	Totals 00016	-36,818.11	12,310.00	0.00	24,036.58	25,091.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00031	4302	01000	2016								
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/12/2015	REQ_PREENC	REQ313556	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	2		Waxie Sanitary Supply/150522/20204 ACCLAIM WHITE M	0.00	51.50	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	2		Waxie Sanitary Supply/150522/20204 ACCLAIM WHITE M	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	2		Waxie Sanitary Supply/150522/20204 ACCLAIM WHITE M	0.00	-51.50	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313556	3		Waxie Sanitary Supply/150522/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	00031	4302	01000	2016						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/12/2015	REQ_PREENC	REQ313556	3		Waxie Sanitary Supply/150522/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313556	3		Waxie Sanitary Supply/150522/02000 SCOTT HARD ROLL	0.00		-170.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313556	4		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00		62.70	0.00	0.00
11/12/2015	REQ_PREENC	REQ313556	4		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00		0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313556	4		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00		-62.70	0.00	0.00
11/16/2015	PO_POENC	0000270956	2	RREQ313556	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00		0.00	55.62	0.00
11/16/2015	PO_POENC	0000270956	2	RREQ313556	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00		0.00	0.00	0.00
11/16/2015	PO_POENC	0000270956	2	RREQ313556	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00		0.00	-55.62	0.00
11/16/2015	PO_POENC	0000270956	4	RREQ313556	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	67.72	0.00
11/16/2015	PO_POENC	0000270956	4	RREQ313556	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
11/16/2015	PO_POENC	0000270956	4	RREQ313556	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-67.72	0.00
11/16/2015	PO_POENC	0000270956	1	RREQ313556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
11/16/2015	PO_POENC	0000270956	1	RREQ313556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/16/2015	PO_POENC	0000270956	1	RREQ313556	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-94.28	0.00
11/16/2015	PO_POENC	0000270956	3	RREQ313556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
11/16/2015	PO_POENC	0000270956	3	RREQ313556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/16/2015	PO_POENC	0000270956	3	RREQ313556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-184.03	0.00
12/02/2015	REQ_PREENC	REQ314570	2		/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		21.75	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	2		/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	2		/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		-21.75	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	4		/26301 ENVISION BROWN HIGH CAPROLL PAPER TOWELS 6	0.00		103.96	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	4		/26301 ENVISION BROWN HIGH CAPROLL PAPER TOWELS 6	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	4		/26301 ENVISION BROWN HIGH CAPROLL PAPER TOWELS 6	0.00		-103.96	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	3		/2642 - BRUTE CADDY BAG - YELLOW	0.00		59.20	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	3		/2642 - BRUTE CADDY BAG - YELLOW	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314570	3		/2642 - BRUTE CADDY BAG - YELLOW	0.00		-59.20	0.00	0.00
12/03/2015	PO_POENC	0000271764	4	RREQ314570	WAXIE-001/26301 ENVISION BROWN HIGH CAPROLL PAPER	0.00		0.00	112.28	0.00
12/03/2015	PO_POENC	0000271764	4	RREQ314570	WAXIE-001/26301 ENVISION BROWN HIGH CAPROLL PAPER	0.00		0.00	-0.01	0.00
12/03/2015	PO_POENC	0000271764	4	RREQ314570	WAXIE-001/26301 ENVISION BROWN HIGH CAPROLL PAPER	0.00		0.00	-112.28	0.00
12/03/2015	PO_POENC	0000271764	2	RREQ314570	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		0.00	23.49	0.00
12/03/2015	PO_POENC	0000271764	2	RREQ314570	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271764	2	RREQ314570	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00		0.00	-23.49	0.00
12/03/2015	PO_POENC	0000271764	3	RREQ314570	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00		0.00	63.94	0.00
12/03/2015	PO_POENC	0000271764	3	RREQ314570	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271764	3	RREQ314570	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00		0.00	-63.94	0.00
12/10/2015	REQ_PREENC	REQ315695	2		Waxie Sanitary Supply/150522/REPLACEMENT CUPS FOR	0.00		6.68	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	2		Waxie Sanitary Supply/150522/REPLACEMENT CUPS FOR	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	00031	4302	01000	2016						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/10/2015	REQ_PREENC	REQ315695	2		Waxie Sanitary Supply/150522/REPLACEMENT CUPS FOR		0.00	-6.68	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY		0.00	144.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY		0.00	-144.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L		0.00	-60.44	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M		0.00	42.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M		0.00	-42.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS		0.00	-117.93	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	1		Waxie Sanitary Supply/150522/EASY REACHER - STANDA		0.00	9.10	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	1		Waxie Sanitary Supply/150522/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	1		Waxie Sanitary Supply/150522/EASY REACHER - STANDA		0.00	-9.10	0.00	0.00
12/10/2015	REQ_PREENC	REQ315695	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L		0.00	60.44	0.00	0.00
12/14/2015	PO_POENC	0000272632	2	RREQ315695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.21	0.00
12/14/2015	PO_POENC	0000272632	2	RREQ315695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	2	RREQ315695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	-7.21	0.00
12/14/2015	PO_POENC	0000272632	4	RREQ315695	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	65.28	0.00
12/14/2015	PO_POENC	0000272632	4	RREQ315695	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	4	RREQ315695	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	-65.28	0.00
12/14/2015	PO_POENC	0000272632	1	RREQ315695	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.83	0.00
12/14/2015	PO_POENC	0000272632	1	RREQ315695	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	1	RREQ315695	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.83	0.00
12/14/2015	PO_POENC	0000272632	3	RREQ315695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	155.52	0.00
12/14/2015	PO_POENC	0000272632	3	RREQ315695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	3	RREQ315695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-155.52	0.00
12/14/2015	PO_POENC	0000272632	5	RREQ315695	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.79	0.00
12/14/2015	PO_POENC	0000272632	5	RREQ315695	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	5	RREQ315695	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-45.79	0.00
12/14/2015	PO_POENC	0000272632	6	RREQ315695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	127.36	0.00
12/14/2015	PO_POENC	0000272632	6	RREQ315695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272632	6	RREQ315695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-127.36	0.00
01/14/2016	REQ_PREENC	REQ318001	1		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL		0.00	29.93	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	1		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL		0.00	29.93	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	1		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0103	00031	4302	01000	2016					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318001	2		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	2		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	3		Waxie Sanitary Supply/150522/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	3		Waxie Sanitary Supply/150522/24X24 6 MIC CORELESS	0.00	-27.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	1		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL	0.00	-29.93	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	-60.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	2		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	2		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	3		Waxie Sanitary Supply/150522/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	3		Waxie Sanitary Supply/150522/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	-42.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	7		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	91.16	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	7		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	91.16	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	7		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318001	7		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	-91.16	0.00	0.00
01/15/2016	PO_POENC	0000274190	1	RREQ318001	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	32.32	0.00
01/15/2016	PO_POENC	0000274190	1	RREQ318001	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	32.32	0.00
01/15/2016	PO_POENC	0000274190	1	RREQ318001	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	1	RREQ318001	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	-32.32	0.00
01/15/2016	PO_POENC	0000274190	1	RREQ318001	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	-29.93	0.00	0.00
01/15/2016	PO_POENC	0000274190	2	RREQ318001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/15/2016	PO_POENC	0000274190	2	RREQ318001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/15/2016	PO_POENC	0000274190	2	RREQ318001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	2	RREQ318001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
01/15/2016	PO_POENC	0000274190	2	RREQ318001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
01/15/2016	PO_POENC	0000274190	3	RREQ318001	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
01/15/2016	PO_POENC	0000274190	3	RREQ318001	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00

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

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						
0103	00031	4302	01000	2016						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274190	3	RREQ318001	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	3	RREQ318001	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-30.02	0.00
01/15/2016	PO_POENC	0000274190	3	RREQ318001	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-27.80	0.00	0.00
01/15/2016	PO_POENC	0000274190	4	RREQ318001	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	65.28	0.00
01/15/2016	PO_POENC	0000274190	4	RREQ318001	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	65.28	0.00
01/15/2016	PO_POENC	0000274190	4	RREQ318001	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	4	RREQ318001	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	-65.28	0.00
01/15/2016	PO_POENC	0000274190	4	RREQ318001	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		-60.44	0.00	0.00
01/15/2016	PO_POENC	0000274190	5	RREQ318001	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	45.79	0.00
01/15/2016	PO_POENC	0000274190	5	RREQ318001	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	45.79	0.00
01/15/2016	PO_POENC	0000274190	5	RREQ318001	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	5	RREQ318001	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-45.79	0.00
01/15/2016	PO_POENC	0000274190	5	RREQ318001	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		-42.40	0.00	0.00
01/15/2016	PO_POENC	0000274190	6	RREQ318001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
01/15/2016	PO_POENC	0000274190	6	RREQ318001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
01/15/2016	PO_POENC	0000274190	6	RREQ318001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	6	RREQ318001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
01/15/2016	PO_POENC	0000274190	6	RREQ318001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
01/15/2016	PO_POENC	0000274190	7	RREQ318001	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00		0.00	98.45	0.00
01/15/2016	PO_POENC	0000274190	7	RREQ318001	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00		0.00	98.45	0.00
01/15/2016	PO_POENC	0000274190	7	RREQ318001	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274190	7	RREQ318001	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00		0.00	-98.45	0.00
01/15/2016	PO_POENC	0000274190	7	RREQ318001	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00		-91.16	0.00	0.00
01/20/2016	AP_VOUCHER	00862638	1	P0000274190	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1	0.00		0.00	0.00	32.32
01/20/2016	AP_VOUCHER	00862638	1	P0000274190	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS1	0.00		0.00	-32.32	0.00
01/20/2016	AP_VOUCHER	00862638	2	P0000274190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	23.67
01/20/2016	AP_VOUCHER	00862638	2	P0000274190	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-23.67	0.00
01/20/2016	AP_VOUCHER	00862638	3	P0000274190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	30.02
01/20/2016	AP_VOUCHER	00862638	3	P0000274190	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-30.02	0.00
01/20/2016	AP_VOUCHER	00862638	4	P0000274190	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00		0.00	0.00	65.28
01/20/2016	AP_VOUCHER	00862638	4	P0000274190	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00		0.00	-65.28	0.00
01/20/2016	AP_VOUCHER	00862638	5	P0000274190	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00		0.00	0.00	45.79
01/20/2016	AP_VOUCHER	00862638	5	P0000274190	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00		0.00	-45.79	0.00
01/20/2016	AP_VOUCHER	00862638	6	P0000274190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.83
01/20/2016	AP_VOUCHER	00862638	6	P0000274190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-169.82	0.00
01/20/2016	AP_VOUCHER	00862638	7	P0000274190	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00		0.00	0.00	98.45
01/20/2016	AP_VOUCHER	00862638	7	P0000274190	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00		0.00	-98.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00031	4302	01000	2016					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2016	REQ_PREENC	REQ320146	1		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	30.22	0.00	0.00
02/04/2016	REQ_PREENC	REQ320146	2		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
02/04/2016	REQ_PREENC	REQ320146	3		Waxie Sanitary Supply/150522/SAFETY 2 GRAFFITTI RE	0.00	26.21	0.00	0.00
02/04/2016	REQ_PREENC	REQ320146	4		Waxie Sanitary Supply/150522/PLASTIC TOY BROOM	0.00	7.66	0.00	0.00
02/04/2016	REQ_PREENC	REQ320146	5		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	113.95	0.00	0.00
02/10/2016	PO_POENC	0000276146	4	RREQ320146	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	8.27	0.00
02/10/2016	PO_POENC	0000276146	1	RREQ320146	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	32.64	0.00
02/10/2016	PO_POENC	0000276146	1	RREQ320146	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-30.22	0.00	0.00
02/10/2016	PO_POENC	0000276146	2	RREQ320146	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00
02/10/2016	PO_POENC	0000276146	2	RREQ320146	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00
02/10/2016	PO_POENC	0000276146	3	RREQ320146	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	28.31	0.00
02/10/2016	PO_POENC	0000276146	3	RREQ320146	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-26.21	0.00	0.00
02/10/2016	PO_POENC	0000276146	5	RREQ320146	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-113.95	0.00	0.00
02/10/2016	PO_POENC	0000276146	4	RREQ320146	WAXIE-001/PLASTIC TOY BROOM	0.00	-7.66	0.00	0.00
02/10/2016	PO_POENC	0000276146	5	RREQ320146	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	123.07	0.00
02/12/2016	AP_VOUCHER	00867782	1	P0000276146	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	32.64
02/12/2016	AP_VOUCHER	00867782	1	P0000276146	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-32.64	0.00
02/12/2016	AP_VOUCHER	00867782	2	P0000276146	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.79
02/12/2016	AP_VOUCHER	00867782	5	P0000276146	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-123.07	0.00
02/12/2016	AP_VOUCHER	00867782	2	P0000276146	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.79	0.00
02/12/2016	AP_VOUCHER	00867782	3	P0000276146	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	28.31
02/12/2016	AP_VOUCHER	00867782	3	P0000276146	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-28.31	0.00
02/12/2016	AP_VOUCHER	00867782	4	P0000276146	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	0.00	8.27
02/12/2016	AP_VOUCHER	00867782	4	P0000276146	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	-8.27	0.00
02/12/2016	AP_VOUCHER	00867782	5	P0000276146	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	123.07
02/25/2016	REQ_PREENC	REQ322364	1		Waxie Sanitary Supply/150522/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322364	2		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/25/2016	REQ_PREENC	REQ322364	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322364	4		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
02/25/2016	REQ_PREENC	REQ322364	5		Waxie Sanitary Supply/150522/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
02/25/2016	REQ_PREENC	REQ322364	6		Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI	0.00	159.53	0.00	0.00
02/29/2016	PO_POENC	0000277627	1	RREQ322364	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.56	0.00
02/29/2016	PO_POENC	0000277627	1	RREQ322364	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	0.00	0.00
02/29/2016	PO_POENC	0000277627	2	RREQ322364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
02/29/2016	PO_POENC	0000277627	2	RREQ322364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
02/29/2016	PO_POENC	0000277627	3	RREQ322364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
02/29/2016	PO_POENC	0000277627	3	RREQ322364	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00031	4302	01000	2016							
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/29/2016	PO_POENC	0000277627	4	RREQ322364	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	65.28	0.00		
02/29/2016	PO_POENC	0000277627	4	RREQ322364	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-60.44	0.00	0.00		
02/29/2016	PO_POENC	0000277627	5	RREQ322364	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00		
02/29/2016	PO_POENC	0000277627	5	RREQ322364	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00		
02/29/2016	PO_POENC	0000277627	6	RREQ322364	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	172.29	0.00		
02/29/2016	PO_POENC	0000277627	6	RREQ322364	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-159.53	0.00	0.00		
03/04/2016	AP_VOUCHER	00871855	1	P0000277627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.56		
03/04/2016	AP_VOUCHER	00871855	1	P0000277627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-7.56	0.00		
03/04/2016	AP_VOUCHER	00871855	2	P0000277627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91		
03/04/2016	AP_VOUCHER	00871855	2	P0000277627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00		
03/04/2016	AP_VOUCHER	00871855	3	P0000277627	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68		
03/04/2016	AP_VOUCHER	00871855	3	P0000277627	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00		
03/04/2016	AP_VOUCHER	00871855	4	P0000277627	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	65.28		
03/04/2016	AP_VOUCHER	00871855	4	P0000277627	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-65.28	0.00		
03/04/2016	AP_VOUCHER	00871855	5	P0000277627	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.79		
03/04/2016	AP_VOUCHER	00871855	5	P0000277627	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.79	0.00		
03/04/2016	AP_VOUCHER	00871855	6	P0000277627	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	172.29		
03/04/2016	AP_VOUCHER	00871855	6	P0000277627	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-172.29	0.00		
03/16/2016	REQ_PREENC	REQ324967	2		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	21.92	0.00	0.00		
03/16/2016	REQ_PREENC	REQ324967	3		/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL TOWELS 6	0.00	159.53	0.00	0.00		
03/16/2016	REQ_PREENC	REQ324967	4		/8625 LATEX PWDR FREE GP GLOVESMEDIUM	0.00	13.46	0.00	0.00		
03/22/2016	PO_POENC	0000279992	2	RREQ324967	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00		
03/22/2016	PO_POENC	0000279992	2	RREQ324967	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00		
03/22/2016	PO_POENC	0000279992	3	RREQ324967	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	172.29	0.00		
03/22/2016	PO_POENC	0000279992	3	RREQ324967	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-159.53	0.00	0.00		
03/22/2016	PO_POENC	0000279992	4	RREQ324967	WAXIE-001/8625 LATEX PWDR FREE GP GLOVESMEDIUM	0.00	0.00	14.54	0.00		
03/22/2016	PO_POENC	0000279992	4	RREQ324967	WAXIE-001/8625 LATEX PWDR FREE GP GLOVESMEDIUM	0.00	-13.46	0.00	0.00		
03/24/2016	AP_VOUCHER	00876470	1	P0000279992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67		
03/24/2016	AP_VOUCHER	00876470	1	P0000279992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00		
03/24/2016	AP_VOUCHER	00876470	2	P0000279992	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	0.00	172.29		
03/24/2016	AP_VOUCHER	00876470	2	P0000279992	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT	0.00	0.00	-172.29	0.00		
03/24/2016	AP_VOUCHER	00876470	3	P0000279992	WAXIE-001/8625 LATEX PWDR FREE GP GLOVES	0.00	0.00	0.00	14.52		
03/24/2016	AP_VOUCHER	00876470	3	P0000279992	WAXIE-001/8625 LATEX PWDR FREE GP GLOVES	0.00	0.00	-14.52	0.00		
Number of Transactions 225						Totals	-1,393.44	0.00	0.00	0.01	1,393.43

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 225						Fund Totals 0000s	-1,393.44	0.00	0.00	0.01	1,393.43

Number of Transactions 225						Resource Totals 00031	-1,393.44	0.00	0.00	0.01	1,393.43
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DeptID Resource Account Fund Budget Period
0103 00032 2201 01000 2016

DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	4421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,641.28
02/29/2016	GL_JOURNAL	PAY0352195	4773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,641.28
03/29/2016	GL_JOURNAL	PAY0353918	5023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,641.28
03/29/2016	GL_JOURNAL	0000354007	2926	PYE	03/31/2016/GL Encumbrance Process/150522 ;Salary f	0.00	0.00	0.00	16,923.83	0.00

Number of Transactions 4						Totals	-33,847.67	0.00	0.00	16,923.83	16,923.84
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DeptID Resource Account Fund Budget Period
0103 00032 3202 01000 2016

DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	9710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	668.33
02/29/2016	GL_JOURNAL	PAY0352195	10282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	668.33
03/29/2016	GL_JOURNAL	PAY0353918	10841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	668.33
03/29/2016	GL_JOURNAL	0000354007	7347	PYE	03/31/2016/GL Encumbrance Process/150522 ;PERS_A f	0.00	0.00	0.00	2,004.97	0.00

Number of Transactions 4						Totals	-4,009.96	0.00	0.00	2,004.97	2,004.99
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DeptID Resource Account Fund Budget Period
0103 00032 3302 01000 2016

DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	14445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	431.56
02/29/2016	GL_JOURNAL	PAY0352195	15199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	431.56
03/29/2016	GL_JOURNAL	PAY0353918	16025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	431.56
03/29/2016	GL_JOURNAL	0000354007	11333	PYE	03/31/2016/GL Encumbrance Process/150522 ;OASDI fo	0.00	0.00	0.00	1,294.68	0.00

Number of Transactions 4						Totals	-2,589.36	0.00	0.00	1,294.68	1,294.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
	0103	00032	3431	01000	2016					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.44	
02/29/2016	GL_JOURNAL	PAY0352195	19569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	PAY0353918	20536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	0000354007	15213	PYE	03/31/2016/GL Encumbrance Process/150522 ;VISION f	0.00	0.00	52.33	0.00	
Number of Transactions 4						Totals	-104.65	0.00	52.33	52.32

DeptID	Resource	Account	Fund	Budget Period						
0103	00032	3451	01000	2016						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129.53	
02/29/2016	GL_JOURNAL	PAY0352195	23316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	129.53	
03/29/2016	GL_JOURNAL	PAY0353918	24354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.53	
03/29/2016	GL_JOURNAL	0000354007	18945	PYE	03/31/2016/GL Encumbrance Process/150522 ;DENTAL f	0.00	0.00	475.55	0.00	
Number of Transactions 4						Totals	-864.14	0.00	475.55	388.59

DeptID	Resource	Account	Fund	Budget Period						
0103	00032	3471	01000	2016						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,703.51	
02/29/2016	GL_JOURNAL	PAY0352195	27043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,703.51	
03/29/2016	GL_JOURNAL	PAY0353918	28152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,703.51	
03/29/2016	GL_JOURNAL	0000354007	22660	PYE	03/31/2016/GL Encumbrance Process/150522 ;MEDICA f	0.00	0.00	7,472.36	0.00	
Number of Transactions 4						Totals	-12,582.89	0.00	7,472.36	5,110.53

DeptID	Resource	Account	Fund	Budget Period					
0103	00032	3502	01000	2016					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.82
02/29/2016	GL_JOURNAL	PAY0352195	31738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	PAY0353918	33062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	0000354007	26589	PYE	03/31/2016/GL Encumbrance Process/150522 ;UNEMP fo	0.00	0.00	8.46	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00032	3502	01000	2016				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -16.92 0.00 0.00 8.46 8.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3602	01000	2016					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	169.24
03/08/2016	GL_JOURNAL	PWC0352710	11306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	169.24
03/29/2016	GL_JOURNAL	0000354007	30668	PYE	03/31/2016/GL Encumbrance Process/150522 ;WKRCMP f	0.00	0.00	507.72	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	169.24

Number of Transactions 4 Totals -1,015.44 0.00 0.00 507.72 507.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3702	01000	2016					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4841	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	4713	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3995	01000	2016					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.81
02/29/2016	GL_JOURNAL	PAY0352195	36146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.81
03/29/2016	GL_JOURNAL	PAY0353918	37612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.81
03/29/2016	GL_JOURNAL	0000354007	38461	PYE	03/31/2016/GL Encumbrance Process/150522 ;LIFE for	0.00	0.00	26.91	0.00

Number of Transactions 4 Totals -53.34 0.00 0.00 26.91 26.43

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 39						Fund Totals 0000s	-55,084.37	0.00	0.00	28,766.81	26,317.56
Number of Transactions 39						Resource Totals 00032	-55,084.37	0.00	0.00	28,766.81	26,317.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	2253	01000	2016							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	414		01/31/2016/Transfer of appropriations to align Bud		909.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	795.40	909.00	0.00	0.00	113.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3202	01000	2016							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	400		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	67.54	81.00	0.00	0.00	13.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3302	01000	2016							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	406		01/31/2016/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	61.31	70.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3502	01000	2016							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06

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

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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>							
0103	00033	3602	01000	2016							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	386		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	386		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	386		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	386		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
Number of Transactions 5						Totals	50.59	54.00	0.00	3.41	
Number of Transactions 12						Fund	Totals 0000s	974.78	1,114.00	0.00	139.22
Number of Transactions 12						Resource	Totals 00033	974.78	1,114.00	0.00	139.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	05100	9780	01000	2016							
DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353645	57		03/23/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	23		03/31/2016/Transfer of appropriations to budget 05	10.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	20.00	20.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	20.00	20.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	20.00	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	08000	4301	01000	2016							
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/28/2016	REQ_PREENC	REQ319441	1		San Diego Unified School District/116101/SDUSD SOF	0.00	70.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319441	2		San Diego Unified School District/116101/RECYCLING	0.00	3.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319441	3		San Diego Unified School District/116101/SDUSD CON	0.00	77.00	0.00	0.00		
01/29/2016	PO_POENC	0000275294	1	RREQ319441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	08000	4301	01000	2016								
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
01/29/2016	PO_POENC	0000275294	1	RREQ319441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	70.00	0.00		
01/29/2016	PO_POENC	0000275294	1	RREQ319441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	0.00		
01/29/2016	PO_POENC	0000275294	1	RREQ319441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	-70.00	0.00		
01/29/2016	PO_POENC	0000275294	1	RREQ319441	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350666	15		01/31/2016/Transfer of appropriations for 08000 AB	1,130.00	0.00	0.00	0.00	0.00		
02/05/2016	PO_POENC	0000275909	1	RREQ319441	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	3.00	0.00		
02/05/2016	PO_POENC	0000275909	1	RREQ319441	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-3.00	0.00	0.00		
02/05/2016	PO_POENC	0000275909	2	RREQ319441	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	77.00	0.00		
02/05/2016	PO_POENC	0000275909	2	RREQ319441	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-77.00	0.00	0.00		
02/16/2016	AP_VOUCHER	00867970	12	P0000275294	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	0.00	70.00		
02/16/2016	AP_VOUCHER	00867970	12	P0000275294	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	-70.00	0.00		
03/30/2016	AP_VOUCHER	00878081	2	P0000275909	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-77.00	0.00		
03/30/2016	AP_VOUCHER	00878081	2	P0000275909	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	77.00		
03/30/2016	AP_VOUCHER	00878081	1	P0000275909	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	-3.00	0.00		
03/30/2016	AP_VOUCHER	00878081	1	P0000275909	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	0.00	3.00		
Number of Transactions 19						Totals	980.00	1,130.00	0.00	0.00	150.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	08000	4491	01000	2016								
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/28/2016	GL_BD_JRNL	0000350335	1		01/28/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00		
01/28/2016	REQ_PREENC	REQ319441	4		01/28/2016//116101/COMPUTER LENOVO THINKPAD YOGA "	0.00	0.00	1,239.10	0.00	0.00		
02/05/2016	PO_POENC	0000275909	3	RREQ319441	01/28/2016//COMPUTER LENOVO THINKPAD YOGA "TEACHER	0.00	0.00	0.00	1,338.23	0.00		
02/05/2016	PO_POENC	0000275909	3	RREQ319441	01/28/2016//COMPUTER LENOVO THINKPAD YOGA "TEACHER	0.00	0.00	-1,239.10	0.00	0.00		
03/30/2016	AP_VOUCHER	00878081	3	P0000275909	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	-1,338.23	0.00		
03/30/2016	AP_VOUCHER	00878081	3	P0000275909	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	0.00	1,338.23		
Number of Transactions 6						Totals	-1,338.23	0.00	0.00	0.00	1,338.23	
Number of Transactions 25						Fund	Totals 0000s	-358.23	1,130.00	0.00	0.00	1,488.23
Number of Transactions 25						Resource	Totals 08000	-358.23	1,130.00	0.00	0.00	1,488.23

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

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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>					
	0103	09800	1109	01000	2016					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.30	
02/01/2016	GL_JOURNAL	PAY0350496	1962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.40	
02/29/2016	GL_JOURNAL	PAY0352195	1007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.30	
02/29/2016	GL_JOURNAL	PAY0352323	2132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.40	
03/29/2016	GL_JOURNAL	PAY0353918	1018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.30	
03/29/2016	GL_JOURNAL	PAY0353971	2208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.40	
03/29/2016	GL_JOURNAL	0000354007	1026	PYE	03/31/2016/GL Encumbrance Process/118854 ;Salary f	0.00	0.00	402.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	2393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.40	
04/07/2016	GL_JOURNAL	PAY0354568	2208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.40	
Number of Transactions 10						Totals	-767.41	0.00	0.00	383.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1157	01000	2016					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/29/2016	GL_BD_JRNL	0000350411	2		01/29/2016/Transfer of appropriations for the purp	2,000.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	395.50	
02/01/2016	GL_JOURNAL	PAY0350496	1963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.83	
03/08/2016	GL_JOURNAL	PAY0352676	72	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	240.73	
03/08/2016	GL_JOURNAL	PAY0352678	712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.46	
03/29/2016	GL_JOURNAL	PAY0353918	1315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-206.34	
03/29/2016	GL_JOURNAL	PAY0353971	2209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.83	
04/07/2016	GL_JOURNAL	PAY0354556	2209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.83	
04/07/2016	GL_JOURNAL	PAY0354568	2209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.83	
Number of Transactions 9						Totals	1,590.57	2,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	1192	01000	2016				
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
01/29/2016	GL_BD_JRNL	0000350411	1		01/29/2016/Transfer of appropriations for the purp	-8,500.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	2103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,363.23
02/01/2016	GL_JOURNAL	PAY0350496	1964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-64.92
02/05/2016	GL_JOURNAL	PAY0350849	1022	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.77

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

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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>							
0103	09800	1192	01000	2016							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-57.70		
02/10/2016	GL_JOURNAL	0000351235	7	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352195	2298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,325.36		
02/29/2016	GL_JOURNAL	PAY0352323	2133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.11		
03/07/2016	GL_BD_JRNL	0000352601	1		03/07/2016/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353893	7	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	302.94		
Number of Transactions 10						Totals	-14,669.04	-10,500.00	0.00	0.00	4,169.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	2151	01000	2016							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.47		
02/01/2016	GL_JOURNAL	PAY0350496	1965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.88		
02/05/2016	GL_JOURNAL	PAY0350849	1441	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	199.91		
02/05/2016	GL_JOURNAL	PAY0350863	573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.52		
02/29/2016	GL_JOURNAL	PAY0352195	4211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	293.99		
02/29/2016	GL_JOURNAL	PAY0352323	2134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.00		
03/08/2016	GL_JOURNAL	PAY0352676	1646	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	258.71		
03/08/2016	GL_JOURNAL	PAY0352678	713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.32		
03/29/2016	GL_JOURNAL	PAY0353918	4440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	411.69		
03/29/2016	GL_JOURNAL	PAY0353971	2210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.60		
04/07/2016	GL_JOURNAL	PAY0354532	1496	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	306.42		
04/07/2016	GL_JOURNAL	PAY0354537	657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.59		
04/07/2016	GL_JOURNAL	PAY0354556	2210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.60		
04/07/2016	GL_JOURNAL	PAY0354568	2210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.60		
Number of Transactions 14						Totals	-1,658.28	0.00	0.00	0.00	1,658.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	2280	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
01/29/2016	GL_BD_JRNL	0000350411	3		01/29/2016/Transfer of appropriations for the purp	1,500.00	0.00	0.00	0.00
03/07/2016	GL_BD_JRNL	0000352601	2		03/07/2016/Transfer of appropriations for the purp	1,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2280	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2404	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
03/07/2016	GL_BD_JRNL	0000352601	3		03/07/2016/Transfer of appropriations for the purp	1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2955	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350411	4		01/29/2016/Transfer of appropriations for the purp	1,000.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	6788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	111.58	
02/01/2016	GL_JOURNAL	PAY0350496	1966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.31	
02/05/2016	GL_JOURNAL	PAY0350849	2675	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	125.53	
02/05/2016	GL_JOURNAL	PAY0350863	574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-5.98	
02/29/2016	GL_JOURNAL	PAY0352195	7230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	94.14	
02/29/2016	GL_JOURNAL	PAY0352323	2135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.48	
03/08/2016	GL_JOURNAL	PAY0352676	2961	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	48.82	
03/08/2016	GL_JOURNAL	PAY0352678	714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.32	
03/29/2016	GL_JOURNAL	PAY0353918	7563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	55.79	
03/29/2016	GL_JOURNAL	PAY0353971	2211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.66	
04/07/2016	GL_JOURNAL	PAY0354532	2738	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	238.74	
04/07/2016	GL_JOURNAL	PAY0354537	658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-11.37	
04/07/2016	GL_JOURNAL	PAY0354556	2211	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	2211	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 15						Totals	357.52	1,000.00	0.00	0.00	642.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3101	01000	2016						
	DeptID 0103 - Field 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3101	01000	2016							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.12		
02/01/2016	GL_JOURNAL	PAY0350496	1967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.58		
02/05/2016	GL_JOURNAL	PAY0350849	2847	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.26		
02/05/2016	GL_JOURNAL	PAY0350863	575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.87		
02/10/2016	GL_JOURNAL	0000351235	9	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	16.25		
02/29/2016	GL_JOURNAL	PAY0352195	7690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.41		
02/29/2016	GL_JOURNAL	PAY0352323	2136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.78		
03/08/2016	GL_JOURNAL	PAY0352676	3185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	25.83		
03/08/2016	GL_JOURNAL	PAY0352678	715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.23		
03/28/2016	GL_JOURNAL	0000353893	9	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	32.51		
03/29/2016	GL_JOURNAL	PAY0353918	8049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-7.73		
03/29/2016	GL_JOURNAL	PAY0353971	2212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37		
03/29/2016	GL_JOURNAL	0000354007	5660	PYE	03/31/2016/GL Encumbrance Process/118854 ;STRS for	0.00	0.00	43.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	2394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37		
04/07/2016	GL_JOURNAL	PAY0354568	2212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37		
Number of Transactions 16						Totals	-391.73	0.00	0.00	41.17	350.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3301	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.86
02/01/2016	GL_JOURNAL	PAY0350496	1968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.76
02/05/2016	GL_JOURNAL	PAY0350849	4401	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.98
02/05/2016	GL_JOURNAL	PAY0350863	576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.28
02/10/2016	GL_JOURNAL	0000351235	8	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.20
02/29/2016	GL_JOURNAL	PAY0352323	2137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.01
03/08/2016	GL_JOURNAL	PAY0352676	4906	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.48
03/08/2016	GL_JOURNAL	PAY0352678	716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/28/2016	GL_JOURNAL	0000353893	8	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353918	13235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-1.05
03/29/2016	GL_JOURNAL	PAY0353971	2213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354007	9742	PYE	03/31/2016/GL Encumbrance Process/118854 ;FMED for	0.00	0.00	5.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3301	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	2213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 16						Totals	-95.45	0.00	0.00	5.56	89.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3302	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.23		
02/01/2016	GL_JOURNAL	PAY0350496	1969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.39		
02/05/2016	GL_JOURNAL	PAY0350849	5651	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.89		
02/05/2016	GL_JOURNAL	PAY0350863	577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.19		
02/29/2016	GL_JOURNAL	PAY0352195	15202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.69		
02/29/2016	GL_JOURNAL	PAY0352323	2138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.41		
03/08/2016	GL_JOURNAL	PAY0352676	6308	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.53		
03/08/2016	GL_JOURNAL	PAY0352678	717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.12		
03/29/2016	GL_JOURNAL	PAY0353918	16029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.76		
03/29/2016	GL_JOURNAL	PAY0353971	2214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.70		
04/07/2016	GL_JOURNAL	PAY0354532	5813	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.74		
04/07/2016	GL_JOURNAL	PAY0354537	659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.99		
04/07/2016	GL_JOURNAL	PAY0354556	2214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.70		
04/07/2016	GL_JOURNAL	PAY0354568	2214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.70		
Number of Transactions 14						Totals	-176.04	0.00	0.00	0.00	176.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3421	01000	2016						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41		
02/29/2016	GL_JOURNAL	PAY0352195	17749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353918	18660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	0000354007	13780	PYE	03/31/2016/GL Encumbrance Process/118854 ;VISION f	0.00	0.00	1.22	0.00		
Number of Transactions 4						Totals	-2.45	0.00	0.00	1.22	1.23

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

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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>						
	0103	09800	3441	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.16		
02/29/2016	GL_JOURNAL	PAY0352195	21496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.16		
03/29/2016	GL_JOURNAL	PAY0353918	22478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.16		
03/29/2016	GL_JOURNAL	0000354007	17512	PYE	03/31/2016/GL Encumbrance Process/118854 ;DENTAL f	0.00	0.00	11.12	0.00		
Number of Transactions 4						Totals	-23.60	0.00	0.00	11.12	12.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3461	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.70		
02/29/2016	GL_JOURNAL	PAY0352195	25243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.70		
03/29/2016	GL_JOURNAL	PAY0353918	26296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.70		
03/29/2016	GL_JOURNAL	0000354007	21237	PYE	03/31/2016/GL Encumbrance Process/118854 ;MEDICA f	0.00	0.00	174.79	0.00		
Number of Transactions 4						Totals	-419.89	0.00	0.00	174.79	245.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3501	01000	2016				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	1970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	6878	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.63
02/05/2016	GL_JOURNAL	PAY0350863	578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/10/2016	GL_JOURNAL	0000351235	10	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	2139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7650	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/28/2016	GL_JOURNAL	0000353893	10	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	30245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	24981	PYE	03/31/2016/GL Encumbrance Process/118854 ;UNEMP fo	0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	2396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3501	01000	2016				
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 13 Totals -2.71 0.00 0.00 0.19 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	09800	3502	01000	2016
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	1971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	8126	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	579	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	31741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	2140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9054	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	2215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8360	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354537	660	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	2215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	2215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 14 Totals -1.15 0.00 0.00 0.00 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	09800	3601	01000	2016
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	1312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	1313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90
02/08/2016	GL_JOURNAL	PWC0350915	1314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.95
02/08/2016	GL_JOURNAL	PWC0350915	1315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	1316	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	1317	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	1310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.03
02/08/2016	GL_JOURNAL	PWC0350915	1311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.87
02/10/2016	GL_JOURNAL	0000351235	11	No Jrnl Ref	02/10/2016/Moving Payroll Expenses in Dept. 0103 f	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3601	01000	2016							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.03		
03/08/2016	GL_JOURNAL	PWC0352710	1638	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.22		
03/08/2016	GL_JOURNAL	PWC0352710	1639	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.76		
03/08/2016	GL_JOURNAL	PWC0352710	1640	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.89		
03/08/2016	GL_JOURNAL	PWC0352710	1641	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PWC0352710	1642	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/28/2016	GL_JOURNAL	0000353893	11	0000346774	03/28/2016/Transferring Hourly expense in Dept. 01	0.00	0.00	0.00	9.09		
03/29/2016	GL_JOURNAL	0000354007	29060	PYE	03/31/2016/GL Encumbrance Process/118854 ;WKRCMP f	0.00	0.00	12.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	2397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	2719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	2720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	2721	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	2722	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	2717	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	2716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.03		
04/07/2016	GL_JOURNAL	PWC0354590	2715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.19		
Number of Transactions 26						Totals	-160.39	0.00	0.00	11.51	148.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3602	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.00
02/08/2016	GL_JOURNAL	PWC0350915	10289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.11
02/08/2016	GL_JOURNAL	PWC0350915	10290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PWC0350915	10291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	10292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PWC0350915	10293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	10286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.35
02/08/2016	GL_JOURNAL	PWC0350915	10287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.77
03/08/2016	GL_JOURNAL	PWC0352710	11307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	11308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.82
03/08/2016	GL_JOURNAL	PWC0352710	11309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.76
03/08/2016	GL_JOURNAL	PWC0352710	11310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.82
03/08/2016	GL_JOURNAL	PWC0352710	11311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11312	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	11313	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	11314	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	19484	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	19485	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.16
04/07/2016	GL_JOURNAL	PWC0354590	19486	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.19
04/07/2016	GL_JOURNAL	PWC0354590	19487	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.35
04/07/2016	GL_JOURNAL	PWC0354590	19488	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	19489	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59
04/07/2016	GL_JOURNAL	PWC0354590	19490	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PWC0354590	19495	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59
04/07/2016	GL_JOURNAL	PWC0354590	19494	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19493	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19492	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19491	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34
Number of Transactions 28						Totals	-69.00	0.00	0.00	69.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3701	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	653	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	654	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	639	No	Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	640	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	33139		PYE	03/31/2016/GL Encumbrance Process/118854 ;RM01 for	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	2398	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1221	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	1222	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	1223	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	1224	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-0.58	0.00	0.28	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3985	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21	
02/01/2016	GL_JOURNAL	PAY0350496	1972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	34304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.21	
02/29/2016	GL_JOURNAL	PAY0352323	2141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	35716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	2216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	36947	PYE	03/31/2016/GL Encumbrance Process/118854 ;LIFE for	0.00	0.00	0.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	2399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	2216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.21	0.00	0.61	0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2015	REQ_PREENC	REQ313429	1		Office Depot/116101/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	44.45	0.00	0.00
11/10/2015	REQ_PREENC	REQ313429	1		Office Depot/116101/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313429	1		Office Depot/116101/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-44.45	0.00	0.00
11/13/2015	PO_POENC	0000270902	1	RREQ313429	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-48.01	0.00
11/13/2015	PO_POENC	0000270902	1	RREQ313429	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270902	1	RREQ313429	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	48.01	0.00
12/16/2015	PO_POENC	0000272858	1	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	8.62	0.00
12/16/2015	PO_POENC	0000272858	1	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272858	1	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-8.62	0.00
12/16/2015	PO_POENC	0000272858	2	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	7.32	0.00
12/16/2015	PO_POENC	0000272858	2	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272858	2	RREQ316405	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-7.32	0.00
12/16/2015	REQ_PREENC	REQ316405	1		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	7.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316405	2		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	6.78	0.00	0.00
12/16/2015	REQ_PREENC	REQ316405	2		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316405	2		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	-6.78	0.00	0.00
12/16/2015	REQ_PREENC	REQ316405	1		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316405	1		Office Depot/116101/Scotch(R) Colored Duct Tape 1	0.00	-7.98	0.00	0.00
01/06/2016	PO_POENC	0000273515	4	RREQ317126	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273515	3	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-4.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	09800	4301	01000	2016						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	PO_POENC	0000273515	4	RREQ317126	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	6.78	0.00
01/06/2016	PO_POENC	0000273515	4	RREQ317126	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	6.78	0.00
01/06/2016	PO_POENC	0000273515	4	RREQ317126	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-6.78	0.00
01/06/2016	PO_POENC	0000273515	4	RREQ317126	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-6.28	0.00	0.00
01/06/2016	PO_POENC	0000273515	2	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-8.63	0.00
01/06/2016	PO_POENC	0000273515	2	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-7.99	0.00	0.00
01/06/2016	PO_POENC	0000273515	3	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	4.97	0.00
01/06/2016	PO_POENC	0000273515	3	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	4.97	0.00
01/06/2016	PO_POENC	0000273515	3	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273515	3	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	0.00	-4.97	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	0.00	-8.63	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	-7.99	0.00	0.00
01/06/2016	PO_POENC	0000273515	2	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	8.63	0.00
01/06/2016	PO_POENC	0000273515	2	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	8.63	0.00
01/06/2016	PO_POENC	0000273515	2	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	0.00	8.63	0.00
01/06/2016	PO_POENC	0000273515	1	RREQ317126	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens 1.0	0.00	0.00	0.00	8.63	0.00
01/06/2016	REQ_PREENC	REQ317126	3		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	4.60	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	3		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	3		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-4.60	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	4		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	0.00	6.28	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	4		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	0.00	6.28	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	4		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	4		Office Depot/116101/Paper Mate(R) Ballpoint Stick	0.00	0.00	-6.28	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	1		Office Depot/116101/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	1		Office Depot/116101/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	1		Office Depot/116101/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	1		Office Depot/116101/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	2		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	2		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	2		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	2		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-7.99	0.00	0.00
01/06/2016	REQ_PREENC	REQ317126	3		Office Depot/116101/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	4.60	0.00	0.00
01/07/2016	AP_VOUCHER	00860729	1	P0000273515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	8.63
01/07/2016	AP_VOUCHER	00860729	1	P0000273515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	-8.63	0.00
01/07/2016	AP_VOUCHER	00860729	2	P0000273515	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	8.63

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

PeopleSoft GL
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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					
0103	09800	4301	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860729	2	P0000273515	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-8.63	0.00
01/07/2016	AP_VOUCHER	00860729	3	P0000273515	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	4.97
01/07/2016	AP_VOUCHER	00860729	3	P0000273515	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-4.97	0.00
01/07/2016	AP_VOUCHER	00860729	4	P0000273515	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	6.78
01/07/2016	AP_VOUCHER	00860729	4	P0000273515	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-6.78	0.00
01/13/2016	GL_JOURNAL	PCD0349436	575	PALOS SPOR	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	143.82
01/13/2016	GL_JOURNAL	PCD0349436	576	LEARNING A	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	99.95
01/13/2016	GL_JOURNAL	PCD0349436	577	KELLY 37 -	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	33.42
01/13/2016	GL_JOURNAL	PCD0349436	574	SP * SITSP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	59.73
01/19/2016	REQ_PREENC	REQ318346	1		Harcourt Outlines/116101/Dr. Seuss Cat in the Hat	0.00	57.60	0.00	0.00
01/25/2016	PO_POENC	0000274724	1	RREQ318346	HARCOURT OUTLI/Stock No. H-R-SEUSS-Dr. Seuss Cat i	0.00	0.00	62.21	0.00
01/25/2016	PO_POENC	0000274724	1	RREQ318346	HARCOURT OUTLI/Stock No. H-R-SEUSS-Dr. Seuss Cat i	0.00	-57.60	0.00	0.00
01/25/2016	GL_JOURNAL	UTX0350095	127	SP * SITSP	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.25
01/25/2016	GL_JOURNAL	UTX0350095	128	PALOS SPOR	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	11.51
01/27/2016	REQ_PREENC	REQ319294	1		Office Depot/116101/Innovative Storage SpaceMaker(	0.00	38.66	0.00	0.00
01/27/2016	REQ_PREENC	REQ319294	1		Office Depot/116101/Innovative Storage SpaceMaker(	0.00	38.66	0.00	0.00
01/27/2016	REQ_PREENC	REQ319294	1		Office Depot/116101/Innovative Storage SpaceMaker(	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319294	1		Office Depot/116101/Innovative Storage SpaceMaker(	0.00	-38.66	0.00	0.00
01/28/2016	PO_POENC	0000275233	1	RREQ319294	OFFICE DEPOT/Innovative Storage SpaceMaker(TM) Fol	0.00	0.00	41.75	0.00
01/28/2016	PO_POENC	0000275233	1	RREQ319294	OFFICE DEPOT/Innovative Storage SpaceMaker(TM) Fol	0.00	0.00	41.75	0.00
01/28/2016	PO_POENC	0000275233	1	RREQ319294	OFFICE DEPOT/Innovative Storage SpaceMaker(TM) Fol	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275233	1	RREQ319294	OFFICE DEPOT/Innovative Storage SpaceMaker(TM) Fol	0.00	0.00	-41.75	0.00
01/28/2016	PO_POENC	0000275233	1	RREQ319294	OFFICE DEPOT/Innovative Storage SpaceMaker(TM) Fol	0.00	-38.66	0.00	0.00
01/29/2016	GL_BD_JRNL	0000350411	5		01/29/2016/Transfer of appropriations for the purp	4,000.00	0.00	0.00	0.00
01/29/2016	AP_VOUCHER	00864944	1	P0000275233	OFFICE DEPOT/Innovative Storage SpaceMaker(	0.00	0.00	0.00	41.75
01/29/2016	AP_VOUCHER	00864944	1	P0000275233	OFFICE DEPOT/Innovative Storage SpaceMaker(	0.00	0.00	-41.75	0.00
02/03/2016	GL_JOURNAL	PCD0350667	456	BARNES&NOB	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	19.06
02/03/2016	GL_JOURNAL	PCD0350667	462	PALOS SPOR	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	168.50
02/03/2016	GL_JOURNAL	PCD0350667	460	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	-8.63
02/03/2016	GL_JOURNAL	PCD0350667	461	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	6.46
02/03/2016	GL_JOURNAL	PCD0350667	457	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.77
02/03/2016	GL_JOURNAL	PCD0350667	458	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.18
02/03/2016	GL_JOURNAL	PCD0350667	459	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.29
02/03/2016	GL_JOURNAL	PCD0350667	455	LEARNING A	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	99.95
02/09/2016	GL_JOURNAL	UTX0351075	109	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.30
02/09/2016	GL_JOURNAL	UTX0351075	110	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.34
02/09/2016	GL_JOURNAL	UTX0351075	111	PALOS SPOR	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	13.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	09800	4301	01000	2016								
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/22/2016	AP_VOUCHER	00869140	1	P0000274724	HARCOURT OUTLI/Stock No. H-R-SEUSS-Dr. Seuss	0.00	0.00	0.00	-62.21	0.00		
02/22/2016	AP_VOUCHER	00869140	2	No PO.	HARCOURT OUTLI/20% discount	0.00	0.00	0.00	0.00	-14.40		
02/22/2016	AP_VOUCHER	00869140	1	P0000274724	HARCOURT OUTLI/Stock No. H-R-SEUSS-Dr. Seuss	0.00	0.00	0.00	0.00	87.76		
03/04/2016	GL_JOURNAL	PCD0352541	759	APL* ITUNE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	8.98		
03/04/2016	GL_JOURNAL	PCD0352541	760	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	15.74		
03/04/2016	GL_JOURNAL	PCD0352541	761	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	122.90		
03/04/2016	GL_JOURNAL	PCD0352541	762	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	22.38		
03/04/2016	GL_JOURNAL	PCD0352541	763	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	-15.04		
03/04/2016	GL_JOURNAL	PCD0352541	764	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	15.04		
03/04/2016	GL_JOURNAL	PCD0352541	765	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	15.04		
03/04/2016	GL_JOURNAL	PCD0352541	766	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	31.67		
03/04/2016	GL_JOURNAL	PCD0352541	767	PALOS SPOR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	162.08		
03/04/2016	GL_JOURNAL	PCD0352541	768	JOANN FABR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	17.96		
03/16/2016	GL_JOURNAL	UTX0353249	211	APL* ITUNE	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	0.72		
03/16/2016	GL_JOURNAL	UTX0353249	212	PALOS SPOR	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	11.18		
Number of Transactions 109						Totals	2,747.85	4,000.00	0.00	0.00	1,252.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	09800	4491	01000	2016								
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353914	1		03/28/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	09800	5209	01000	2016								
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
03/11/2016	EX_TRVAUTH	0000032884	1		E119910 CONFRNC	0.00	0.00	0.00	125.00	0.00		
Number of Transactions 1						Totals	-125.00	0.00	0.00	125.00	0.00	
Number of Transactions 331						Fund	Totals 0000s	-10,367.99	0.00	0.00	755.16	9,612.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0103	09800	5209	01000	2016					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 331 Resource Totals 09800 -10,367.99 0.00 0.00 755.16 9,612.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09806	1107	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,603.84
02/08/2016	GL_BD_JRNL	0000351008	527		01/31/2016/Transfer of appropriations to align Bud	11,635.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,603.84
03/29/2016	GL_JOURNAL	PAY0353918	170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,603.84
03/29/2016	GL_JOURNAL	0000354007	384	PYE	03/31/2016/GL Encumbrance Process/100304 ;Salary f	0.00	0.00	25,811.51	0.00

Number of Transactions 5 Totals -39,988.03 11,635.00 0.00 25,811.51 25,811.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09806	2231	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351023	415		01/31/2016/Transfer of appropriations to align Bud	-4,568.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -4,568.00 -4,568.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09806	2404	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	548.60
02/08/2016	GL_BD_JRNL	0000351024	222		01/31/2016/Transfer of appropriations to align Bud	-1,219.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	604.39
03/29/2016	GL_JOURNAL	PAY0353918	6814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	604.39
03/29/2016	GL_JOURNAL	0000354007	4334	PYE	03/31/2016/GL Encumbrance Process/165751 ;Salary f	0.00	0.00	1,813.16	0.00

Number of Transactions 5 Totals -4,789.54 -1,219.00 0.00 1,813.16 1,757.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3101	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	923.19	
02/08/2016	GL_BD_JRNL	0000351000	414		01/31/2016/Transfer of appropriations to align Bud	1,249.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	923.19	
03/29/2016	GL_JOURNAL	PAY0353918	8050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	923.19	
03/29/2016	GL_JOURNAL	0000354007	5799	PYE	03/31/2016/GL Encumbrance Process/100304 ;STRS for	0.00	0.00	2,769.58	0.00	
Number of Transactions 5						Totals	-4,290.15	1,249.00	0.00	2,769.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3202	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	401		01/31/2016/Transfer of appropriations to align Bud	-794.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	402		01/31/2016/Transfer of appropriations to align Bud	-888.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,682.00	-1,682.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3301	01000	2016					
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.76	
02/08/2016	GL_BD_JRNL	0000351016	413		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.75	
03/29/2016	GL_JOURNAL	PAY0353918	13236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.76	
03/29/2016	GL_JOURNAL	0000354007	9882	PYE	03/31/2016/GL Encumbrance Process/100304 ;FMED for	0.00	0.00	374.27	0.00	
Number of Transactions 5						Totals	-575.54	173.00	0.00	374.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09806	3302	01000	2016				
DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.97
02/09/2016	GL_BD_JRNL	0000351065	407		01/31/2016/Transfer of appropriations to align Bud	-349.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	408		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3302	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	46.23	
03/29/2016	GL_JOURNAL	0000354007	11582	PYE	03/31/2016/GL Encumbrance Process/165751 ;OASDI fo		0.00	0.00	138.71	0.00	
Number of Transactions 6						Totals	-715.15	-442.00	0.00	138.71	134.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3421	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16932	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	17750	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	18661	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	13910	PYE	03/31/2016/GL Encumbrance Process/100304 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3441	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	444		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21497	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	22479	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	17642	PYE	03/31/2016/GL Encumbrance Process/100304 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3461	01000	2016					
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	286		01/31/2016/Transfer of appropriations to align Bud		2,230.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25244	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	26297	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	21367	PYE	03/31/2016/GL Encumbrance Process/100304 ;MEDICA f		0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3461	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3501	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.30	
02/08/2016	GL_BD_JRNL	0000351018	552		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.30	
03/01/2016	GL_BD_JRNL	0000352399	552		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.31	
03/29/2016	GL_JOURNAL	0000354007	25122	PYE	03/31/2016/GL Encumbrance Process/100304 ;UNEMP fo	0.00	0.00	0.00	12.91	0.00	
Number of Transactions 6						Totals	-13.82	12.00	0.00	12.91	12.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3502	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27	
02/08/2016	GL_BD_JRNL	0000351018	553		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	554		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/01/2016	GL_BD_JRNL	0000352399	553		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	554		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	0000354007	26838	PYE	03/31/2016/GL Encumbrance Process/165751 ;UNEMP fo	0.00	0.00	0.00	0.91	0.00	
Number of Transactions 8						Totals	-7.78	-6.00	0.00	0.91	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3601	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	258.12	
02/08/2016	GL_BD_JRNL	0000351019	414		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3601	01000	2016					
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1643	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	258.12	
03/29/2016	GL_JOURNAL	0000354007	29201	PYE	03/31/2016/GL Encumbrance Process/100304 ;WKRCMP f	0.00	0.00	774.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	258.12	
Number of Transactions 5						Totals				
						-1,199.71	349.00	0.00	774.35	774.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3602	01000	2016					
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.46	
02/08/2016	GL_BD_JRNL	0000351017	387		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	388		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	387		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	388		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	387		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	388		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	387		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	388		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.13	
03/29/2016	GL_JOURNAL	0000354007	30917	PYE	03/31/2016/GL Encumbrance Process/165751 ;WKRCMP f	0.00	0.00	54.39	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.13	
Number of Transactions 12						Totals				
						-453.11	-346.00	0.00	54.39	52.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09806	3701	01000	2016					
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	655	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.28	
02/08/2016	GL_BD_JRNL	0000351021	611		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	641	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.28	
03/29/2016	GL_JOURNAL	0000354007	33280	PYE	03/31/2016/GL Encumbrance Process/100304 ;RM01 for	0.00	0.00	18.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.28	
Number of Transactions 5						Totals				
						-28.68	9.00	0.00	18.84	18.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0103	09806	3702	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4842	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.22	
02/08/2016	GL_BD_JRNL	0000351021	612		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	613		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4714	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.35	
03/29/2016	GL_JOURNAL	0000354007	34868	PYE	03/31/2016/GL Encumbrance Process/165751 ;RM05 for	0.00		0.00	4.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.35	
Number of Transactions 6						Totals	-18.96	-11.00	0.00	4.04	3.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3985	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.18	
02/08/2016	GL_BD_JRNL	0000351022	594		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.18	
03/29/2016	GL_JOURNAL	PAY0353918	35717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.18	
03/29/2016	GL_JOURNAL	0000354007	37087	PYE	03/31/2016/GL Encumbrance Process/100304 ;LIFE for	0.00		0.00	41.04	0.00	
Number of Transactions 5						Totals	-68.58	6.00	0.00	41.04	33.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09806	3995	01000	2016						
	DeptID 0103 - Field Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	595		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	596		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-21.00	-21.00	0.00	0.00	0.00

Number of Transactions 92						Fund	Totals 0000s	-67,299.14	7,407.00	0.00	36,492.21	38,213.93
Number of Transactions 92						Resource	Totals 09806	-67,299.14	7,407.00	0.00	36,492.21	38,213.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	1109	01000	2016							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,223.18		
02/01/2016	GL_JOURNAL	PAY0350496	1973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-153.48		
02/29/2016	GL_JOURNAL	PAY0352195	1008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,223.18		
02/29/2016	GL_JOURNAL	PAY0352323	2142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-153.48		
03/29/2016	GL_JOURNAL	PAY0353918	1019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,223.18		
03/29/2016	GL_JOURNAL	PAY0353971	2217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-153.48		
03/29/2016	GL_JOURNAL	0000354007	1050	PYE	03/31/2016/GL Encumbrance Process/118854 ;Salary f	0.00	0.00	9,669.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	2400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-460.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	153.48		
04/07/2016	GL_JOURNAL	PAY0354568	2217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-153.48		
Number of Transactions 10						Totals	-18,418.19	0.00	0.00	9,209.09	9,209.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	1192	01000	2016							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	56		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2369	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	2218	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	PAY0354556	2218	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	2218	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 5						Totals	-144.26	0.00	0.00	0.00	144.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	30100	1210	01000	2016					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,194.96
02/01/2016	GL_JOURNAL	PAY0350496	1974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.90
02/29/2016	GL_JOURNAL	PAY0352195	2615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,194.96
02/29/2016	GL_JOURNAL	PAY0352323	2143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.90
03/29/2016	GL_JOURNAL	PAY0353918	2766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,194.96
03/29/2016	GL_JOURNAL	PAY0353971	2219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.90
03/29/2016	GL_JOURNAL	0000354007	1558	PYE	03/31/2016/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	3,584.88	0.00
03/29/2016	GL_JOURNAL	0000354017	2401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-170.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1210	01000	2016						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.90		
04/07/2016	GL_JOURNAL	PAY0354568	2219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.90		
Number of Transactions 10						Totals	-6,828.35	0.00	0.00	3,414.17	3,414.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3101	01000	2016						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	345.85		
02/01/2016	GL_JOURNAL	PAY0350496	1975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.47		
02/29/2016	GL_JOURNAL	PAY0352195	7692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	345.85		
02/29/2016	GL_JOURNAL	PAY0352323	2144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.47		
03/29/2016	GL_JOURNAL	PAY0353918	8051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	345.84		
03/29/2016	GL_JOURNAL	PAY0353971	2220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.47		
03/29/2016	GL_JOURNAL	0000354007	5884	PYE	03/31/2016/GL Encumbrance Process/126937 ;STRS for	0.00	0.00	384.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	5931	PYE	03/31/2016/GL Encumbrance Process/118854 ;STRS for	0.00	0.00	1,037.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	2403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.47		
04/07/2016	GL_JOURNAL	PAY0354568	2220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.47		
Number of Transactions 12						Totals	-2,342.60	0.00	0.00	1,354.47	988.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30100	3201	01000	2016				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	9283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	141.57
02/01/2016	GL_JOURNAL	PAY0350496	1976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.74
02/29/2016	GL_JOURNAL	PAY0352195	9845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.57
02/29/2016	GL_JOURNAL	PAY0352323	2145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.74
03/29/2016	GL_JOURNAL	PAY0353918	10383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.57
03/29/2016	GL_JOURNAL	PAY0353971	2221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.74
04/07/2016	GL_JOURNAL	PAY0354556	2221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.74
04/07/2016	GL_JOURNAL	PAY0354568	2221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30100	3201	01000	2016				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 8
Totals -404.49 0.00 0.00 0.00 404.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3301	01000	2016
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	11940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.42
02/01/2016	GL_JOURNAL	PAY0350297	11947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.73
02/01/2016	GL_JOURNAL	PAY0350496	1977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.23
02/01/2016	GL_JOURNAL	PAY0350496	1978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.35
02/29/2016	GL_JOURNAL	PAY0352195	12593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.74
02/29/2016	GL_JOURNAL	PAY0352195	12587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.42
02/29/2016	GL_JOURNAL	PAY0352323	2146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.23
02/29/2016	GL_JOURNAL	PAY0352323	2147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.35
03/29/2016	GL_JOURNAL	PAY0353918	13230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.42
03/29/2016	GL_JOURNAL	PAY0353918	13237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.33
03/29/2016	GL_JOURNAL	PAY0353971	2222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.78
03/29/2016	GL_JOURNAL	PAY0353971	2223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.35
03/29/2016	GL_JOURNAL	0000354007	9966	PYE	03/31/2016/GL Encumbrance Process/126937 ;OASDI fo	0.00	0.00	274.24	0.00
03/29/2016	GL_JOURNAL	0000354007	10014	PYE	03/31/2016/GL Encumbrance Process/118854 ;FMED for	0.00	0.00	140.21	0.00
03/29/2016	GL_JOURNAL	0000354017	2405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.06	0.00
03/29/2016	GL_JOURNAL	0000354017	2404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.68	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.35
04/07/2016	GL_JOURNAL	PAY0354556	2222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.78
04/07/2016	GL_JOURNAL	PAY0354568	2223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.35
04/07/2016	GL_JOURNAL	PAY0354568	2222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.78

Number of Transactions 20
Totals -800.48 0.00 0.00 394.71 405.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3421	01000	2016
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	16928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.27
02/01/2016	GL_JOURNAL	PAY0350297	16933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79
02/29/2016	GL_JOURNAL	PAY0352195	17751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0103	30100	3421	01000	2016						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	PAY0353918	18662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.79	
03/29/2016	GL_JOURNAL	PAY0353918	18657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	0000354007	13995	PYE	03/31/2016/GL Encumbrance Process/126937 ;VISION f	0.00	0.00	0.00	6.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14043	PYE	03/31/2016/GL Encumbrance Process/118854 ;VISION f	0.00	0.00	0.00	29.38	0.00	
Number of Transactions 8						Totals	-72.36	0.00	0.00	36.18	36.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3441	01000	2016						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	99.77	
02/01/2016	GL_JOURNAL	PAY0350297	20667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.10	
02/29/2016	GL_JOURNAL	PAY0352195	21498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	99.77	
02/29/2016	GL_JOURNAL	PAY0352195	21493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.10	
03/29/2016	GL_JOURNAL	PAY0353918	22480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	99.77	
03/29/2016	GL_JOURNAL	PAY0353918	22475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.10	
03/29/2016	GL_JOURNAL	0000354007	17727	PYE	03/31/2016/GL Encumbrance Process/126937 ;DENTAL f	0.00	0.00	0.00	61.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	17775	PYE	03/31/2016/GL Encumbrance Process/118854 ;DENTAL f	0.00	0.00	0.00	266.98	0.00	
Number of Transactions 8						Totals	-697.39	0.00	0.00	328.78	368.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3461	01000	2016					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	453.86
02/01/2016	GL_JOURNAL	PAY0350297	24411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,960.70
02/29/2016	GL_JOURNAL	PAY0352195	25245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,960.70
02/29/2016	GL_JOURNAL	PAY0352195	25240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	453.86
03/29/2016	GL_JOURNAL	PAY0353918	26298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,960.70
03/29/2016	GL_JOURNAL	PAY0353918	26293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	453.86
03/29/2016	GL_JOURNAL	0000354007	21450	PYE	03/31/2016/GL Encumbrance Process/126937 ;MEDICA f	0.00	0.00	0.00	971.06	0.00
03/29/2016	GL_JOURNAL	0000354007	21494	PYE	03/31/2016/GL Encumbrance Process/118854 ;MEDICA f	0.00	0.00	0.00	4,195.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30100	3461	01000	2016				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -12,409.75 0.00 0.00 5,166.07 7,243.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3501	01000	2016
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350297	28213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.61
02/01/2016	GL_JOURNAL	PAY0350496	1979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/01/2016	GL_JOURNAL	PAY0350496	1980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352195	29108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61
02/29/2016	GL_JOURNAL	PAY0352323	2148	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	2149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.69
03/29/2016	GL_JOURNAL	PAY0353918	30240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353971	2224	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	2225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	25256	PYE	03/31/2016/GL Encumbrance Process/118854 ;UNEMP fo	0.00	0.00	4.83	0.00
03/29/2016	GL_JOURNAL	0000354007	25208	PYE	03/31/2016/GL Encumbrance Process/126937 ;UNEMP fo	0.00	0.00	1.79	0.00
03/29/2016	GL_JOURNAL	0000354017	2407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	2406	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	2225	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	2224	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	2224	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	2225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 20 Totals -12.68 0.00 0.00 6.30 6.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	30100	3601	01000	2016
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	1320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.60
02/08/2016	GL_JOURNAL	PWC0350915	1321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.85
02/08/2016	GL_JOURNAL	PWC0350915	1322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	3601	01000	2016							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.70		
03/08/2016	GL_JOURNAL	PWC0352710	1644	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.70		
03/08/2016	GL_JOURNAL	PWC0352710	1645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.60		
03/08/2016	GL_JOURNAL	PWC0352710	1646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.85		
03/08/2016	GL_JOURNAL	PWC0352710	1647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.71		
03/29/2016	GL_JOURNAL	0000354007	29287	PYE	03/31/2016/GL Encumbrance Process/126937 ;WKRCMP f	0.00	0.00	107.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	29335	PYE	03/31/2016/GL Encumbrance Process/118854 ;WKRCMP f	0.00	0.00	290.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	2409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	2408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.81	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2724	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	2725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	96.70		
04/07/2016	GL_JOURNAL	PWC0354590	2726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.60		
04/07/2016	GL_JOURNAL	PWC0354590	2727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.60		
04/07/2016	GL_JOURNAL	PWC0354590	2728	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	2734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71		
04/07/2016	GL_JOURNAL	PWC0354590	2735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71		
04/07/2016	GL_JOURNAL	PWC0354590	2733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71		
04/07/2016	GL_JOURNAL	PWC0354590	2732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.85		
04/07/2016	GL_JOURNAL	PWC0354590	2731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.60		
04/07/2016	GL_JOURNAL	PWC0354590	2730	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	2729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
Number of Transactions 24						Totals	-761.75	0.00	0.00	378.71	383.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	3701	01000	2016							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	656	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.35		
02/08/2016	GL_JOURNAL	PRM0350914	657	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	658	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.87		
02/08/2016	GL_JOURNAL	PRM0350914	659	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	642	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.35		
03/08/2016	GL_JOURNAL	PRM0352708	643	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	644	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PRM0352708	645	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	33414	PYE	03/31/2016/GL Encumbrance Process/118854 ;RM01 for	0.00	0.00	7.06	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	3701	01000	2016						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	33366	PYE	03/31/2016/GL Encumbrance Process/126937 ;RM01 for	0.00	0.00	2.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	2411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2410	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	1226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.35	
04/07/2016	GL_JOURNAL	PRM0354589	1227	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	1228	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	1229	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	1230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.87	
04/07/2016	GL_JOURNAL	PRM0354589	1231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 20						Totals	-18.43	0.00	0.00	9.22

DeptID	Resource	Account	Fund	Budget Period						
0103	30100	3985	01000	2016						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.03	
02/01/2016	GL_JOURNAL	PAY0350297	33233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.55	
02/01/2016	GL_JOURNAL	PAY0350496	1981	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	1982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	34306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.03	
02/29/2016	GL_JOURNAL	PAY0352195	34301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.55	
02/29/2016	GL_JOURNAL	PAY0352323	2150	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	2151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	35718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.03	
03/29/2016	GL_JOURNAL	PAY0353918	35713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	PAY0353971	2226	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	2227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	37173	PYE	03/31/2016/GL Encumbrance Process/126937 ;LIFE for	0.00	0.00	5.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	37221	PYE	03/31/2016/GL Encumbrance Process/118854 ;LIFE for	0.00	0.00	15.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	2413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2227	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	2226	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	2227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30100	3985	01000	2016							
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24			
Number of Transactions 20						Totals	-38.88	0.00	0.00	20.07	18.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30100	4301	01000	2016							
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	688	DOLRTREE 5	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	4.32			
01/13/2016	GL_JOURNAL	PCD0349436	689	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	9.48			
01/13/2016	GL_JOURNAL	PCD0349436	687	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	8.17			
02/03/2016	GL_JOURNAL	PCD0350667	574	99-CENTS-O	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	8.00			
02/03/2016	GL_JOURNAL	PCD0350667	572	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	5.98			
02/03/2016	GL_JOURNAL	PCD0350667	573	CROWN ACE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	7.54			
02/03/2016	AP_VOUCHER	00865877	5	P0000257490	MONDO PUBLISHI/Beavers (Los castores) # 56382	0.00	0.00	0.00	42.12			
02/03/2016	AP_VOUCHER	00865877	5	P0000257490	MONDO PUBLISHI/Beavers (Los castores) # 56382	0.00	0.00	-42.12	0.00			
02/03/2016	AP_VOUCHER	00865877	4	P0000257490	MONDO PUBLISHI/Look at the Moon (mira que lun	0.00	0.00	0.00	42.12			
02/03/2016	AP_VOUCHER	00865877	4	P0000257490	MONDO PUBLISHI/Look at the Moon (mira que lun	0.00	0.00	-42.12	0.00			
02/03/2016	AP_VOUCHER	00865877	2	P0000257490	MONDO PUBLISHI/Firefighters (Los bomberos) #	0.00	0.00	0.00	29.16			
02/03/2016	AP_VOUCHER	00865877	2	P0000257490	MONDO PUBLISHI/Firefighters (Los bomberos) #	0.00	0.00	-29.16	0.00			
02/03/2016	AP_VOUCHER	00865877	3	P0000257490	MONDO PUBLISHI/Floating and Sinking(Flotar y	0.00	0.00	0.00	29.16			
02/03/2016	AP_VOUCHER	00865877	3	P0000257490	MONDO PUBLISHI/Floating and Sinking(Flotar y	0.00	0.00	-29.16	0.00			
02/03/2016	AP_VOUCHER	00865877	1	P0000257490	MONDO PUBLISHI/Dancing Dragon (El dragon bail	0.00	0.00	0.00	42.12			
02/03/2016	AP_VOUCHER	00865877	1	P0000257490	MONDO PUBLISHI/Dancing Dragon (El dragon bail	0.00	0.00	-42.12	0.00			
03/04/2016	GL_JOURNAL	PCD0352541	945	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	31.62			
03/04/2016	GL_JOURNAL	PCD0352541	946	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	14.03			
03/31/2016	GL_JOURNAL	PCD0354172	931	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	-10.79			
Number of Transactions 19						Totals	-78.35	0.00	0.00	-184.68	263.03	
Number of Transactions 192						Fund	Totals 0000s	-43,027.96	0.00	0.00	20,133.09	22,894.87
Number of Transactions 192						Resource	Totals 30100	-43,027.96	0.00	0.00	20,133.09	22,894.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	2281	01000	2016						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350468	1		02/01/2016/Transfer of appropriations in Title I P	-65.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2310	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	70.56	
04/07/2016	GL_JOURNAL	PAY0354537	661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.36	
Number of Transactions 3						Totals	-132.20	-65.00	0.00	67.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	3302	01000	2016						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5812	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.39	
04/07/2016	GL_JOURNAL	PAY0354537	662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26	
Number of Transactions 2						Totals	-5.13	0.00	0.00	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	3502	01000	2016						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8359	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.12	
04/07/2016	GL_JOURNAL	PWC0354590	19498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
Number of Transactions 2						Totals	-2.02	0.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	5920	01000	2016						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350468	2		02/01/2016/Transfer of appropriations in Title I P	65.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30103	5920	01000	2016						
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	-74.39	0.00	0.00	0.00	74.39
Number of Transactions 9						Resource Totals 30103	-74.39	0.00	0.00	0.00	74.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	1157	01000	2016						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	361.10	
03/29/2016	GL_JOURNAL	PAY0353971	2228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.20	
04/07/2016	GL_JOURNAL	PAY0354532	74	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	481.46	
04/07/2016	GL_JOURNAL	PAY0354537	663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-22.93	
04/07/2016	GL_JOURNAL	PAY0354556	2228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.20	
04/07/2016	GL_JOURNAL	PAY0354568	2228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.20	
Number of Transactions 6						Totals	-802.43	0.00	0.00	0.00	802.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30106	1192	01000	2016						
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	681.62	
03/08/2016	GL_JOURNAL	PAY0352678	720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-32.46	
03/29/2016	GL_JOURNAL	PAY0353918	2370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,743.86	
03/29/2016	GL_JOURNAL	PAY0353971	2229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-83.04	
04/07/2016	GL_JOURNAL	PAY0354532	1032	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	340.81	
04/07/2016	GL_JOURNAL	PAY0354537	664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-16.23	
04/07/2016	GL_JOURNAL	PAY0354556	2229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	83.04	
04/07/2016	GL_JOURNAL	PAY0354568	2229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-83.04	
Number of Transactions 8						Totals	-2,634.56	0.00	0.00	0.00	2,634.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	3101	01000	2016						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352678	721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353918	8052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.59
03/29/2016	GL_JOURNAL	PAY0353971	2230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.60
04/07/2016	GL_JOURNAL	PAY0354532	2938	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	51.66
04/07/2016	GL_JOURNAL	PAY0354537	665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PAY0354556	2230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.60
04/07/2016	GL_JOURNAL	PAY0354568	2230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.60
Number of Transactions 8						Totals	-172.14	0.00	0.00	172.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	3301	01000	2016						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4907	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	9.90
03/08/2016	GL_JOURNAL	PAY0352678	722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.47
03/29/2016	GL_JOURNAL	PAY0353918	13238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	39.95
03/29/2016	GL_JOURNAL	PAY0353971	2231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.90
04/07/2016	GL_JOURNAL	PAY0354532	4519	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.91
04/07/2016	GL_JOURNAL	PAY0354537	666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	2231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.90
04/07/2016	GL_JOURNAL	PAY0354568	2231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.90
Number of Transactions 8						Totals	-58.82	0.00	0.00	58.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	3501	01000	2016						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7651	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08
03/29/2016	GL_JOURNAL	PAY0353971	2232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354532	7061	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354537	667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	2232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3501	01000	2016					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05
Number of Transactions 8						Totals	-1.74	0.00	0.00	1.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3601	01000	2016					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.45
03/08/2016	GL_JOURNAL	PWC0352710	1649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.97
04/07/2016	GL_JOURNAL	PWC0354590	2736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	2737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.83
04/07/2016	GL_JOURNAL	PWC0354590	2738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.44
04/07/2016	GL_JOURNAL	PWC0354590	2739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	52.32
04/07/2016	GL_JOURNAL	PWC0354590	2740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PWC0354590	2741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.49
04/07/2016	GL_JOURNAL	PWC0354590	2742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	2747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PWC0354590	2746	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	2745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PWC0354590	2744	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	2743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.52
Number of Transactions 14						Totals	-103.10	0.00	0.00	103.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	4301	01000	2016					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269872	1	RREQ312444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	9.57	0.00
11/02/2015	PO_POENC	0000269872	1	RREQ312444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269872	1	RREQ312444	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	-9.57	0.00
11/02/2015	REQ_PREENC	REQ312444	1		Office Depot/150522/TEMPUS Commercial Wall Clock B		0.00	8.86	0.00	0.00
11/02/2015	REQ_PREENC	REQ312444	1		Office Depot/150522/TEMPUS Commercial Wall Clock B		0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312444	1		Office Depot/150522/TEMPUS Commercial Wall Clock B		0.00	-8.86	0.00	0.00
12/02/2015	REQ_PREENC	REQ314854	1		Office Depot/150522/Office Depot(R) Brand Binder C		0.00	7.04	0.00	0.00
12/02/2015	REQ_PREENC	REQ314854	1		Office Depot/150522/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30106	4301	01000	2016								
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
12/02/2015	REQ_PREENC	REQ314854	1		Office Depot/150522/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	2		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00	30.96	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	2		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	2		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00	-30.96	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	3		Office Depot/150522/Crayola(R) Washable Markers Br	0.00	46.90	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	3		Office Depot/150522/Crayola(R) Washable Markers Br	0.00	0.00	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	3		Office Depot/150522/Crayola(R) Washable Markers Br	0.00	-46.90	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	4		Office Depot/150522/Westcott(R) Wood Ruler 12	0.00	9.60	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	4		Office Depot/150522/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314854	4		Office Depot/150522/Westcott(R) Wood Ruler 12	0.00	-9.60	0.00	0.00			
12/04/2015	PO_POENC	0000272006	1	RREQ314854	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00			
12/04/2015	PO_POENC	0000272006	1	RREQ314854	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272006	1	RREQ314854	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.60	0.00			
12/04/2015	PO_POENC	0000272006	2	RREQ314854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.44	0.00			
12/04/2015	PO_POENC	0000272006	2	RREQ314854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272006	2	RREQ314854	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.44	0.00			
12/04/2015	PO_POENC	0000272006	4	RREQ314854	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	10.37	0.00			
12/04/2015	PO_POENC	0000272006	4	RREQ314854	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272006	4	RREQ314854	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-10.37	0.00			
12/04/2015	PO_POENC	0000272006	3	RREQ314854	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	50.65	0.00			
12/04/2015	PO_POENC	0000272006	3	RREQ314854	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272006	3	RREQ314854	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	-50.65	0.00			
03/15/2016	REQ_PREENC	REQ324786	1		Megan Scientific/116101/ICA - Mad Science "Spin Po	0.00	1,475.00	0.00	0.00			
Number of Transactions 31						Totals	-1,475.00	0.00	1,475.00	0.00		
Number of Transactions 83						Fund	Totals 0000s	-5,247.79	0.00	1,475.00	0.00	3,772.79
Number of Transactions 83						Resource	Totals 30106	-5,247.79	0.00	1,475.00	0.00	3,772.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	33100	2101	01000	2016								
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL JOURNAL	PAY0350297	3253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,257.65			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	33100	2101	01000	2016							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-155.13		
02/29/2016	GL_JOURNAL	PAY0352195	3513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,147.79		
02/29/2016	GL_JOURNAL	PAY0352323	2152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-149.89		
03/29/2016	GL_JOURNAL	PAY0353918	3740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,059.90		
03/29/2016	GL_JOURNAL	PAY0353971	2233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-145.71		
03/29/2016	GL_JOURNAL	0000354007	2167	PYE	03/31/2016/GL Encumbrance Process/155122 ;Salary f	0.00	0.00	9,882.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	2414	No Jrnl Ref	03/31/2016/5% salary Encumbrance Adjustment due to	0.00	0.00	-470.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	145.71		
04/07/2016	GL_JOURNAL	PAY0354568	2233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-145.71		
Number of Transactions 10						Totals	-18,426.79	0.00	0.00	9,412.18	9,014.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	33100	2151	01000	2016							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.93		
02/01/2016	GL_JOURNAL	PAY0350496	1984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.71		
02/29/2016	GL_JOURNAL	PAY0352195	4212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.92		
02/29/2016	GL_JOURNAL	PAY0352323	2153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.38		
03/08/2016	GL_JOURNAL	PAY0352676	1647	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	56.93		
03/08/2016	GL_JOURNAL	PAY0352678	724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71		
04/07/2016	GL_JOURNAL	PAY0354532	1497	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	107.53		
04/07/2016	GL_JOURNAL	PAY0354537	668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.12		
Number of Transactions 8						Totals	-278.39	0.00	0.00	0.00	278.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	33100	3202	01000	2016							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	385.93		
02/01/2016	GL_JOURNAL	PAY0350496	1985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.38		
02/29/2016	GL_JOURNAL	PAY0352195	10286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	381.32		
02/29/2016	GL_JOURNAL	PAY0352323	2154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.16		
03/29/2016	GL_JOURNAL	PAY0353918	10846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	362.50		
03/29/2016	GL_JOURNAL	PAY0353971	2234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3202	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7909	PYE	03/31/2016/GL Encumbrance Process/155122 ;PERS_A f	0.00	0.00	1,170.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	2415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.26		
04/07/2016	GL_JOURNAL	PAY0354568	2234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.26		
Number of Transactions 10						Totals	-2,191.02	0.00	0.00	1,115.07	1,075.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3302	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.57		
02/01/2016	GL_JOURNAL	PAY0350496	1986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.07		
02/29/2016	GL_JOURNAL	PAY0352195	15206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.24		
02/29/2016	GL_JOURNAL	PAY0352323	2155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.73		
03/08/2016	GL_JOURNAL	PAY0352676	6311	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.36		
03/08/2016	GL_JOURNAL	PAY0352678	725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	16033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	234.07		
03/29/2016	GL_JOURNAL	PAY0353971	2235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.15		
03/29/2016	GL_JOURNAL	0000354007	11948	PYE	03/31/2016/GL Encumbrance Process/155122 ;OASDI fo	0.00	0.00	756.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5817	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.22		
04/07/2016	GL_JOURNAL	PAY0354537	669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PAY0354556	2235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.15		
04/07/2016	GL_JOURNAL	PAY0354568	2235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.15		
Number of Transactions 14						Totals	-1,430.95	0.00	0.00	720.04	710.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	33100	3431	01000	2016				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18749	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	19572	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	20539	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	15703	PYE	03/31/2016/GL Encumbrance Process/155122 ;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3431	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3451	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22488	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	23319	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	24357	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	19435	PYE	03/31/2016/GL Encumbrance Process/155122 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3471	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26208	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	27046	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	28155	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	23148	PYE	03/31/2016/GL Encumbrance Process/155122 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-8,128.20	0.00	0.00	4,369.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3502	01000	2016						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.66	
02/01/2016	GL_JOURNAL	PAY0350496	1987	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	31745	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	2156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9057	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.52	
03/29/2016	GL_JOURNAL	PAY0353971	2236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27204	PYE	03/31/2016/GL Encumbrance Process/155122 ;UNEMP fo	0.00	0.00	4.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2016					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2417	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	8364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.05
04/07/2016	GL_JOURNAL	PAY0354556	2236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.07
04/07/2016	GL_JOURNAL	PAY0354568	2236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.07
Totals						-9.35	0.00	0.00	4.70	4.65
Number of Transactions 12										

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>					
	0103	33100	3602	01000	2016					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.71
02/08/2016	GL_JOURNAL	PWC0350915	10296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		97.73
02/08/2016	GL_JOURNAL	PWC0350915	10297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-4.65
02/08/2016	GL_JOURNAL	PWC0350915	10298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-0.08
03/08/2016	GL_JOURNAL	PWC0352710	11316	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	11317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		2.13
03/08/2016	GL_JOURNAL	PWC0352710	11318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		94.43
03/08/2016	GL_JOURNAL	PWC0352710	11319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-4.50
03/08/2016	GL_JOURNAL	PWC0352710	11320	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	11321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-0.08
03/29/2016	GL_JOURNAL	0000354007	31283	PYE	03/31/2016/GL Encumbrance Process/155122 ;WKRCMP f	0.00	0.00	296.48		0.00
03/29/2016	GL_JOURNAL	0000354017	2418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.12		0.00
04/07/2016	GL_JOURNAL	PWC0354590	19500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		91.80
04/07/2016	GL_JOURNAL	PWC0354590	19501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-4.37
04/07/2016	GL_JOURNAL	PWC0354590	19502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-4.37
04/07/2016	GL_JOURNAL	PWC0354590	19503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-0.15
04/07/2016	GL_JOURNAL	PWC0354590	19504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		4.37
04/07/2016	GL_JOURNAL	PWC0354590	19499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		3.23
Totals						-561.17	0.00	0.00	282.36	278.81
Number of Transactions 18										

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>					
	0103	33100	3702	01000	2016					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4843	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		7.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	33100	3702	01000	2016								
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4844	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.35			
03/08/2016	GL_JOURNAL	PRM0352708	4715	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.02			
03/08/2016	GL_JOURNAL	PRM0352708	4716	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.33			
03/29/2016	GL_JOURNAL	0000354007	35233	PYE	03/31/2016/GL Encumbrance Process/155122 ;RM05 for	0.00	0.00	22.04	0.00			
03/29/2016	GL_JOURNAL	0000354017	2419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	9233	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	9232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.82			
04/07/2016	GL_JOURNAL	PRM0354589	9234	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	9235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32			
Number of Transactions 10						Totals	-41.09	0.00	0.00	20.99	20.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	33100	3995	01000	2016								
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfld Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.03			
02/01/2016	GL_JOURNAL	PAY0350496	1988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19			
02/29/2016	GL_JOURNAL	PAY0352195	36149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.03			
02/29/2016	GL_JOURNAL	PAY0352323	2157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	PAY0353918	37615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.03			
03/29/2016	GL_JOURNAL	PAY0353971	2237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	0000354007	38985	PYE	03/31/2016/GL Encumbrance Process/155122 ;LIFE for	0.00	0.00	15.71	0.00			
03/29/2016	GL_JOURNAL	0000354017	2420	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	PAY0354556	2237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354568	2237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19			
Number of Transactions 10						Totals	-26.48	0.00	0.00	14.96	11.52	
Number of Transactions 104						Fund	Totals 0000s	-31,744.53	0.00	0.00	16,248.80	15,495.73
Number of Transactions 104						Resource	Totals 33100	-31,744.53	0.00	0.00	16,248.80	15,495.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	53100	2201	13000	2016							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	956.62		
02/01/2016	GL_JOURNAL	PAY0350496	1989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.55		
02/29/2016	GL_JOURNAL	PAY0352195	4774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	956.62		
02/29/2016	GL_JOURNAL	PAY0352323	2158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.55		
03/29/2016	GL_JOURNAL	PAY0353918	5024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	956.62		
03/29/2016	GL_JOURNAL	PAY0353971	2238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.55		
03/29/2016	GL_JOURNAL	0000354007	2987	PYE	03/31/2016/GL Encumbrance Process/150522 ;Salary f	0.00	0.00	2,869.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-136.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.55		
04/07/2016	GL_JOURNAL	PAY0354568	2238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.55		
Number of Transactions 10						Totals	-5,466.41	0.00	0.00	2,733.20	2,733.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	53100	3202	13000	2016							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.33		
02/01/2016	GL_JOURNAL	PAY0350496	1990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.40		
02/29/2016	GL_JOURNAL	PAY0352195	10287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.33		
02/29/2016	GL_JOURNAL	PAY0352323	2159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.40		
03/29/2016	GL_JOURNAL	PAY0353918	10847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.33		
03/29/2016	GL_JOURNAL	PAY0353971	2239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.40		
03/29/2016	GL_JOURNAL	0000354007	8061	PYE	03/31/2016/GL Encumbrance Process/150522 ;PERS_A f	0.00	0.00	339.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	2422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.40		
04/07/2016	GL_JOURNAL	PAY0354568	2239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.40		
Number of Transactions 10						Totals	-647.59	0.00	0.00	323.80	323.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	53100	3302	13000	2016					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.18
02/01/2016	GL_JOURNAL	PAY0350496	1991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.48
02/29/2016	GL_JOURNAL	PAY0352195	15208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0103	53100	3302	13000	2016						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352323	2160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.48	
03/29/2016	GL_JOURNAL	PAY0353918	16035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	73.18	
03/29/2016	GL_JOURNAL	PAY0353971	2240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.48	
03/29/2016	GL_JOURNAL	0000354007	12100	PYE	03/31/2016/GL Encumbrance Process/150522 ;OASDI fo		0.00	0.00	219.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.48	
04/07/2016	GL_JOURNAL	PAY0354568	2240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.48	
Number of Transactions 10						Totals	-418.19	0.00	0.00	209.09	209.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3431	13000	2016						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.96	
02/29/2016	GL_JOURNAL	PAY0352195	19573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	PAY0353918	20540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	0000354007	15855	PYE	03/31/2016/GL Encumbrance Process/150522 ;VISION f		0.00	0.00	8.87	0.00	
Number of Transactions 4						Totals	-17.75	0.00	0.00	8.87	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3451	13000	2016						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.45	
02/29/2016	GL_JOURNAL	PAY0352195	23320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.45	
03/29/2016	GL_JOURNAL	PAY0353918	24358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.45	
03/29/2016	GL_JOURNAL	0000354007	19587	PYE	03/31/2016/GL Encumbrance Process/150522 ;DENTAL f		0.00	0.00	80.65	0.00	
Number of Transactions 4						Totals	-112.00	0.00	0.00	80.65	31.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3471	13000	2016						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	184.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	53100	3471	13000	2016							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	27047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	184.09		
03/29/2016	GL_JOURNAL	PAY0353918	28156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	184.09		
03/29/2016	GL_JOURNAL	0000354007	23300	PYE	03/31/2016/GL Encumbrance Process/150522 ;MEDICA f	0.00	0.00	1,267.24	0.00		
Number of Transactions 4						Totals	-1,819.51	0.00	0.00	1,267.24	552.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	53100	3502	13000	2016							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48		
02/01/2016	GL_JOURNAL	PAY0350496	1992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48		
02/29/2016	GL_JOURNAL	PAY0352323	2161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48		
03/29/2016	GL_JOURNAL	PAY0353971	2241	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	0000354007	27356	PYE	03/31/2016/GL Encumbrance Process/150522 ;UNEMP fo	0.00	0.00	1.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	2424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.74	0.00	0.00	1.36	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	53100	3602	13000	2016							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	10299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.70		
02/08/2016	GL_JOURNAL	PWC0350915	10300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.37		
03/08/2016	GL_JOURNAL	PWC0352710	11322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.70		
03/08/2016	GL_JOURNAL	PWC0352710	11323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.37		
03/29/2016	GL_JOURNAL	0000354007	31435	PYE	03/31/2016/GL Encumbrance Process/150522 ;WKRCMP f	0.00	0.00	86.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	2425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.10	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.70		
04/07/2016	GL_JOURNAL	PWC0354590	19506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.37		
04/07/2016	GL_JOURNAL	PWC0354590	19507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.37		
04/07/2016	GL_JOURNAL	PWC0354590	19508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.37		

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

PeopleSoft GL
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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>					
	0103	53100	3602	13000	2016					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	10	Totals				-163.99	0.00	0.00	82.00	81.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	3702	13000	2016						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

02/08/2016	GL_JOURNAL	PRM0350914	4845	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4846	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4717	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4718	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	3995	13000	2016						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	35082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.49
02/01/2016	GL_JOURNAL	PAY0350496	1993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352323	2162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	PAY0353971	2242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39137	PYE	03/31/2016/GL Encumbrance Process/150522 ;LIFE for	0.00	0.00	0.00	4.56	0.00
03/29/2016	GL_JOURNAL	0000354017	2426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2242	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	2242	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	10	Totals				-8.60	0.00	0.00	4.34	4.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-8,656.78	0.00	0.00	4,710.55	3,946.23
Number of Transactions 80						Resource	Totals 53100	-8,656.78	0.00	0.00	4,710.55	3,946.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	60101	5100	01000	2016								
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864152	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	0.00	8,452.54		
01/27/2016	AP_VOUCHER	00864152	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-8,452.54	0.00	0.00		
02/26/2016	AP_VOUCHER	00870529	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,615.58		
02/26/2016	AP_VOUCHER	00870529	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-12,615.58	0.00	0.00		
03/28/2016	AP_VOUCHER	00877540	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	0.00	21,795.07		
03/28/2016	AP_VOUCHER	00877540	1	P0000265498	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-21,795.07	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-42,863.19	42,863.19	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-42,863.19	42,863.19
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-42,863.19	42,863.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	60102	1157	01000	2016								
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	181.52		
02/01/2016	GL_JOURNAL	PAY0350496	1994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.64		
02/05/2016	GL_JOURNAL	PAY0350849	62	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	425.22		
02/05/2016	GL_JOURNAL	PAY0350863	580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-20.25		
02/29/2016	GL_JOURNAL	PAY0352195	1292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	370.89		
02/29/2016	GL_JOURNAL	PAY0352323	2163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.66		
03/08/2016	GL_JOURNAL	PAY0352676	73	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	272.28		
03/08/2016	GL_JOURNAL	PAY0352678	726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.97		
03/29/2016	GL_JOURNAL	PAY0353918	1317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	90.76		
03/29/2016	GL_JOURNAL	PAY0353971	2243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.32		
04/07/2016	GL_JOURNAL	PAY0354556	2243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.32		
04/07/2016	GL_JOURNAL	PAY0354568	2243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.32		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	60102	1157	01000	2016							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,276.83	0.00	0.00	0.00	1,276.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	60102	3101	01000	2016							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.48	
02/01/2016	GL_JOURNAL	PAY0350496	1995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.93	
02/05/2016	GL_JOURNAL	PAY0350849	2851	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	45.63	
02/05/2016	GL_JOURNAL	PAY0350863	581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.17	
02/29/2016	GL_JOURNAL	PAY0352195	7696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.15	
02/29/2016	GL_JOURNAL	PAY0352323	2164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.25	
03/08/2016	GL_JOURNAL	PAY0352676	3189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	29.22	
03/08/2016	GL_JOURNAL	PAY0352678	727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.39	
03/29/2016	GL_JOURNAL	PAY0353918	8056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.74	
03/29/2016	GL_JOURNAL	PAY0353971	2244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354556	2244	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	PAY0354568	2244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.46	
Number of Transactions 12						Totals	-124.02	0.00	0.00	0.00	124.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	60102	3301	01000	2016							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.63	
02/01/2016	GL_JOURNAL	PAY0350496	1996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13	
02/05/2016	GL_JOURNAL	PAY0350849	4405	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	6.16	
02/05/2016	GL_JOURNAL	PAY0350863	582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352195	12597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.27	
02/29/2016	GL_JOURNAL	PAY0352323	2165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.63	
03/08/2016	GL_JOURNAL	PAY0352676	4910	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.95	
03/08/2016	GL_JOURNAL	PAY0352678	728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353918	13242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	PAY0353971	2245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	2245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	3301	01000	2016					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 12						Totals	-26.03	0.00	0.00	26.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	3501	01000	2016					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350849	6882	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	583	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	29112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	2166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7654	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PAY0352678	729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	-0.64	0.00	0.00	0.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	60102	3601	01000	2016				
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.45
02/08/2016	GL_JOURNAL	PWC0350915	1324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.76
02/08/2016	GL_JOURNAL	PWC0350915	1325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.61
02/08/2016	GL_JOURNAL	PWC0350915	1326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	1650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.17
03/08/2016	GL_JOURNAL	PWC0352710	1651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.13
03/08/2016	GL_JOURNAL	PWC0352710	1652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PWC0352710	1653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.39
04/07/2016	GL_JOURNAL	PWC0354590	2748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PWC0354590	2749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	2750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	2751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13

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

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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>						
0103	60102	3601	01000	2016	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
Number of Transactions 12						Totals	-38.31	0.00	0.00	38.31
Number of Transactions 56						Fund Totals 0000s	-1,465.83	0.00	0.00	1,465.83
Number of Transactions 56						Resource Totals 60102	-1,465.83	0.00	0.00	1,465.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	1107	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,857.88	
02/01/2016	GL_JOURNAL	PAY0350496	1997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-183.71	
02/09/2016	GL_BD_JRNL	0000351090	297		01/31/2016/Transfer appropriations in the ECE Prog	-5,872.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,857.88	
02/29/2016	GL_JOURNAL	PAY0352323	2167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-183.71	
03/29/2016	GL_JOURNAL	PAY0353918	174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,857.88	
03/29/2016	GL_JOURNAL	PAY0353971	2246	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	0000354007	522	PYE	03/31/2016/GL Encumbrance Process/128577 ;Salary f	0.00	0.00	11,573.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	2427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-551.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2246	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	PAY0354568	2246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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>						
0103	61051	1162	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
02/05/2016	GL_JOURNAL	PAY0350849	433	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.08	
02/05/2016	GL_JOURNAL	PAY0350863	584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	309		01/31/2016/Transfer appropriations in the ECE Prog	992.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	488	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	1162	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					

Number of Transactions 5						Totals	744.22	992.00	0.00	247.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	2101	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					
02/09/2016	GL_BD_JRNL	0000351090	296		01/31/2016/Transfer appropriations in the ECE Prog	-11,692.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.36	
02/29/2016	GL_JOURNAL	PAY0352323	2168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.11	
03/29/2016	GL_JOURNAL	PAY0353918	3741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,110.76	
03/29/2016	GL_JOURNAL	PAY0353971	2247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.89	
03/29/2016	GL_JOURNAL	0000354007	2277	PYE	03/31/2016/GL Encumbrance Process/165323 ;Salary f	0.00	0.00	6,352.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-302.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.89	
04/07/2016	GL_JOURNAL	PAY0354568	2247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.89	

Number of Transactions 9						Totals	-19,102.48	-11,692.00	0.00	6,050.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3101	12000	2016	DeptID 0103 - Field 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	7208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	413.95	
02/01/2016	GL_JOURNAL	PAY0350496	1998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.71	
02/05/2016	GL_JOURNAL	PAY0350849	2852	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.96	
02/05/2016	GL_JOURNAL	PAY0350863	585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.66	
02/09/2016	GL_BD_JRNL	0000351090	300		01/31/2016/Transfer appropriations in the ECE Prog	-564.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	413.95	
02/29/2016	GL_JOURNAL	PAY0352323	2169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.71	
03/08/2016	GL_JOURNAL	PAY0352676	3190	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	731	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	8057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	413.95	
03/29/2016	GL_JOURNAL	PAY0353971	2248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.71	
03/29/2016	GL_JOURNAL	0000354007	6093	PYE	03/31/2016/GL Encumbrance Process/128577 ;STRS for	0.00	0.00	1,241.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	2429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.71	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3101	12000	2016							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.71		
Number of Transactions 15						Totals	-2,956.03	-564.00	0.00	1,182.71	1,209.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3201	12000	2016							
DeptID 0103 - Field 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	310		01/31/2016/Transfer appropriations in the ECE Prog	2,177.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6726	PYE	03/31/2016/GL Encumbrance Process/128577 ;PERS_A f	0.00	0.00	1,371.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	2430	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>							
0103	61051	3202	12000	2016							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	298		01/31/2016/Transfer appropriations in the ECE Prog	-1,473.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,473.00	-1,473.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3301	12000	2016							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.94		
02/01/2016	GL_JOURNAL	PAY0350496	1999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.66		
02/05/2016	GL_JOURNAL	PAY0350849	4406	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.89		
02/05/2016	GL_JOURNAL	PAY0350863	586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09		
02/09/2016	GL_BD_JRNL	0000351090	304		01/31/2016/Transfer appropriations in the ECE Prog	-60.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.94		
02/29/2016	GL_JOURNAL	PAY0352323	2170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.66		
03/08/2016	GL_JOURNAL	PAY0352676	4911	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	732	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	13243	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	2249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3301	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	10173	PYE	03/31/2016/GL Encumbrance Process/128577 ;FMED for	0.00	0.00	167.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	2431	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	2249	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	2249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.66	
Totals						-383.27	-60.00	0.00	159.83	163.44
Number of Transactions 15										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3302	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	299		01/31/2016/Transfer appropriations in the ECE Prog	-894.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.28	
02/29/2016	GL_JOURNAL	PAY0352323	2171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.16	
03/29/2016	GL_JOURNAL	PAY0353918	16034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.97	
03/29/2016	GL_JOURNAL	PAY0353971	2250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.05	
03/29/2016	GL_JOURNAL	0000354007	12303	PYE	03/31/2016/GL Encumbrance Process/165323 ;OASDI fo	0.00	0.00	486.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.05	
04/07/2016	GL_JOURNAL	PAY0354568	2250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.05	
Totals						-1,460.90	-894.00	0.00	462.86	104.04
Number of Transactions 9										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3421	12000	2016					
DeptID 0103 - Field 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	16937	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	17755	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	18666	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	14196	PYE	03/31/2016/GL Encumbrance Process/128577 ;VISION f	0.00	0.00	30.60	0.00	
Totals						-61.20	0.00	0.00	30.60	30.60
Number of Transactions 4										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	61051	3441	12000	2016				
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3441	12000	2016						
	DeptID 0103 - Field 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	20676	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	303		01/31/2016/Transfer appropriations in the ECE Prog	-65.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21502	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	22484	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	17928	PYE	03/31/2016/GL Encumbrance Process/128577 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-654.89	-65.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3461	12000	2016						
	DeptID 0103 - Field 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	24415	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	308		01/31/2016/Transfer appropriations in the ECE Prog	316.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25249	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	26302	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	21645	PYE	03/31/2016/GL Encumbrance Process/128577 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,181.00	316.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	61051	3501	12000	2016				
	DeptID 0103 - Field 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	28218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.93
02/01/2016	GL_JOURNAL	PAY0350496	2000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	6883	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	29113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.93
02/29/2016	GL_JOURNAL	PAY0352323	2172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7655	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	30253	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	2251	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	25419	PYE	03/31/2016/GL Encumbrance Process/128577 ;UNEMP fo	0.00	0.00	5.79	0.00
03/29/2016	GL_JOURNAL	0000354017	2433	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	2251	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	2251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3501	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
Number of Transactions 12						Totals	-11.16	0.00	0.00	5.51	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3502	12000	2016	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
02/29/2016	GL_JOURNAL	PAY0352195	31746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352323	2173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353971	2252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27559	PYE	03/31/2016/GL Encumbrance Process/165323 ;UNEMP fo	0.00	0.00	0.00	3.18		
03/29/2016	GL_JOURNAL	0000354017	2434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	2252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 8						Totals	-3.70	0.00	0.00	3.03	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3601	12000	2016	DeptID 0103 - Field 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	1327	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	1328	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	1329	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	1330	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	302		01/31/2016/Transfer appropriations in the ECE Prog	-147.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	1655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	115.74		
03/08/2016	GL_JOURNAL	PWC0352710	1656	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	1657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	29498	PYE	03/31/2016/GL Encumbrance Process/128577 ;WKRCMP f	0.00	0.00	0.00	347.21		
03/29/2016	GL_JOURNAL	0000354017	2435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.53		
04/07/2016	GL_JOURNAL	PWC0354590	2752	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	115.74		
04/07/2016	GL_JOURNAL	PWC0354590	2753	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	2754	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	2755	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0103	61051	3601	12000	2016				
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 15 Totals -815.79 -147.00 0.00 330.68 338.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	61051	3602	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/09/2016	GL_BD_JRNL	0000351090	301		01/31/2016/Transfer appropriations in the ECE Prog	-351.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.52
03/08/2016	GL_JOURNAL	PWC0352710	11325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	0000354007	31638	PYE	03/31/2016/GL Encumbrance Process/165323 ;WKRCMP f	0.00	0.00	190.59	0.00
03/29/2016	GL_JOURNAL	0000354017	2436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.08	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	19509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.32
04/07/2016	GL_JOURNAL	PWC0354590	19510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	19511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59

Number of Transactions 9 Totals -573.31 -351.00 0.00 181.51 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	61051	3701	12000	2016					
DeptID 0103 - Field 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	661	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	660	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.82
03/08/2016	GL_JOURNAL	PRM0352708	646	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	647	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	33577	PYE	03/31/2016/GL Encumbrance Process/128577 ;RM01 for	0.00	0.00	8.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2437	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	1234	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	1235	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	1236	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	1237	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3702	12000	2016						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	305		01/31/2016/Transfer appropriations in the ECE Prog	-26.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4719	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.71	
03/08/2016	GL_JOURNAL	PRM0352708	4720	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	35473	PYE	03/31/2016/GL Encumbrance Process/165323 ;RM05 for	0.00		0.00	14.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	2438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.48	
04/07/2016	GL_JOURNAL	PRM0354589	9241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	9243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.12	
Number of Transactions 9						Totals	-42.54	-26.00	0.00	13.50	3.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3985	12000	2016						
	DeptID 0103 - Field 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	33242	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	2001	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	306		01/31/2016/Transfer appropriations in the ECE Prog	-20.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34310	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	2174	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	35722	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	2253	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	37382	PYE	03/31/2016/GL Encumbrance Process/128577 ;LIFE for	0.00		0.00	18.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	2439	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	2253	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	2253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24	
Number of Transactions 11						Totals	-51.86	-20.00	0.00	17.52	14.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3995	12000	2016					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	307		01/31/2016/Transfer appropriations in the ECE Prog	-19.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	61051	3995	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 1 Totals -19.00 -19.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description
0103	61051	4301	12000	2016	
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					

12/07/2015	REQ_PREENC	REQ315310	1	Office Depot/116101/Swingline(R) 747(R) Classic St	0.00	20.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	1	Office Depot/116101/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	1	Office Depot/116101/Swingline(R) 747(R) Classic St	0.00	-20.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	2	Office Depot/116101/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	2	Office Depot/116101/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	2	Office Depot/116101/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	4	Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-14.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	3	Office Depot/116101/Paper Mate(R) Write Bros.(R) G	0.00	7.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	3	Office Depot/116101/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	3	Office Depot/116101/Paper Mate(R) Write Bros.(R) G	0.00	-7.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	4	Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315310	4	Office Depot/116101/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	5	Discount School Supply/116101/WCPak Colorations w	0.00	-56.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	5	Discount School Supply/116101/WCPak Colorations w	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	5	Discount School Supply/116101/WCPak Colorations w	0.00	56.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	4	Discount School Supply/116101/Easelrol Easel pape	0.00	-14.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	4	Discount School Supply/116101/Easelrol Easel pape	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	4	Discount School Supply/116101/Easelrol Easel pape	0.00	14.29	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	3	Discount School Supply/116101/WCHSET Plastic sciss	0.00	-14.28	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	3	Discount School Supply/116101/WCHSET Plastic sciss	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	3	Discount School Supply/116101/WCHSET Plastic sciss	0.00	14.28	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	2	Discount School Supply/116101/MajorPak Coloration	0.00	-64.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	2	Discount School Supply/116101/MajorPak Coloration	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	2	Discount School Supply/116101/MajorPak Coloration	0.00	64.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	1	Discount School Supply/116101/Bigmonet 12" x 18" w	0.00	-18.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	1	Discount School Supply/116101/Bigmonet 12" x 18" w	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315338	1	Discount School Supply/116101/Bigmonet 12" x 18" w	0.00	18.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315320	2	Lakeshore Equipment Co/116101/3-D Collage Box Iem	0.00	-29.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315320	2	Lakeshore Equipment Co/116101/3-D Collage Box Iem	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315320	2	Lakeshore Equipment Co/116101/3-D Collage Box Iem	0.00	29.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	61051	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315320	1		Lakeshore Equipment Co/116101/Tempera Blocks set o	0.00	-26.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315320	1		Lakeshore Equipment Co/116101/Tempera Blocks set o	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315320	1		Lakeshore Equipment Co/116101/Tempera Blocks set o	0.00	26.50	0.00	0.00
12/14/2015	PO_POENC	0000272607	2	RREQ315310	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
12/14/2015	PO_POENC	0000272607	2	RREQ315310	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272607	2	RREQ315310	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
12/14/2015	PO_POENC	0000272607	1	RREQ315310	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	22.64	0.00
12/14/2015	PO_POENC	0000272607	1	RREQ315310	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272607	1	RREQ315310	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	-22.64	0.00
12/14/2015	PO_POENC	0000272607	3	RREQ315310	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	8.00	0.00
12/14/2015	PO_POENC	0000272607	3	RREQ315310	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272607	3	RREQ315310	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-8.00	0.00
12/14/2015	PO_POENC	0000272607	4	RREQ315310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.77	0.00
12/14/2015	PO_POENC	0000272607	4	RREQ315310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/14/2015	PO_POENC	0000272607	4	RREQ315310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.77	0.00
12/16/2015	PO_POENC	0000272857	1	RREQ316403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
12/16/2015	PO_POENC	0000272857	1	RREQ316403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272857	1	RREQ316403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.79	0.00
12/16/2015	PO_POENC	0000272860	1	RREQ316415	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.05	0.00
12/16/2015	PO_POENC	0000272860	1	RREQ316415	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272860	1	RREQ316415	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.05	0.00
12/16/2015	REQ_PREENC	REQ316403	1		Office Depot/116101/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316403	1		Office Depot/116101/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316403	1		Office Depot/116101/Office Depot(R) Brand File Fol	0.00	-10.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316415	1		Office Depot/116101/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
12/16/2015	REQ_PREENC	REQ316415	1		Office Depot/116101/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316415	1		Office Depot/116101/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
01/07/2016	AP_VOUCHER	00860610	1	P0000272641	DISCOUNT SCHOO/Bigmonet 12" x 18" watercolor	0.00	0.00	0.00	20.24
01/07/2016	AP_VOUCHER	00860610	1	P0000272641	DISCOUNT SCHOO/Bigmonet 12" x 18" watercolor	0.00	0.00	-19.97	0.00
01/07/2016	AP_VOUCHER	00860610	2	P0000272641	DISCOUNT SCHOO/MajorPak Colorations Construc	0.00	0.00	0.00	71.15
01/07/2016	AP_VOUCHER	00860610	3	P0000272641	DISCOUNT SCHOO/WCHSET Plastic scissors set o	0.00	0.00	0.00	15.64
01/07/2016	AP_VOUCHER	00860610	3	P0000272641	DISCOUNT SCHOO/WCHSET Plastic scissors set o	0.00	0.00	-15.42	0.00
01/07/2016	AP_VOUCHER	00860610	4	P0000272641	DISCOUNT SCHOO/Easelrol Easel paper Roll 18"	0.00	0.00	0.00	15.65
01/07/2016	AP_VOUCHER	00860610	4	P0000272641	DISCOUNT SCHOO/Easelrol Easel paper Roll 18"	0.00	0.00	-15.43	0.00
01/07/2016	AP_VOUCHER	00860610	6	No PO.	DISCOUNT SCHOO/vendor item discount	0.00	0.00	0.00	-36.53
01/07/2016	AP_VOUCHER	00860610	5	P0000272641	DISCOUNT SCHOO/WCPak Colorations washable wa	0.00	0.00	0.00	62.40
01/07/2016	AP_VOUCHER	00860610	2	P0000272641	DISCOUNT SCHOO/MajorPak Colorations Construc	0.00	0.00	-70.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:37:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	4301	12000	2016						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/07/2016	AP_VOUCHER	00860610	5	P0000272641	DISCOUNT SCHOO/WCPak Colorations washable wa	0.00	0.00	-61.55	0.00		
01/21/2016	AP_VOUCHER	00863128	3	No PO.	LAKESHORE CURR/Disount	0.00	0.00	0.00	-3.66		
01/21/2016	AP_VOUCHER	00863128	2	P0000272640	LAKESHORE CURR/Item # TT211-3-D Collage Box	0.00	0.00	-32.39	0.00		
01/21/2016	AP_VOUCHER	00863128	2	P0000272640	LAKESHORE CURR/Item # TT211-3-D Collage Box	0.00	0.00	0.00	32.39		
01/21/2016	AP_VOUCHER	00863128	1	P0000272640	LAKESHORE CURR/Item VR308X-Tempera Blocks se	0.00	0.00	-28.62	0.00		
01/21/2016	AP_VOUCHER	00863128	1	P0000272640	LAKESHORE CURR/Item VR308X-Tempera Blocks se	0.00	0.00	0.00	28.62		
03/23/2016	GL_BD_JRNL	0000353664	11		03/23/2016/Trasfer appropriations in the ECE Progr	-10.00	0.00	0.00	0.00		
Number of Transactions 74						Totals	27.67	-10.00	0.00	-243.57	205.90

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0103	61051	4302	12000	2016					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/01/2015	REQ_PREENC	REQ314651	3		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	-107.66	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	3		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	3		Waxie Sanitary Supply/150522/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	2		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL	0.00	-59.86	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	2		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	2		Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL	0.00	59.86	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	1		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	-60.44	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	1		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314651	1		Waxie Sanitary Supply/150522/33X39 1.5 BLACK MAX L	0.00	60.44	0.00	0.00
12/02/2015	PO_POENC	0000271716	1	RREQ314651	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	65.28	0.00
12/02/2015	PO_POENC	0000271716	2	RREQ314651	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	64.65	0.00
12/02/2015	PO_POENC	0000271716	2	RREQ314651	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271716	2	RREQ314651	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	-64.65	0.00
12/02/2015	PO_POENC	0000271716	3	RREQ314651	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.27	0.00
12/02/2015	PO_POENC	0000271716	3	RREQ314651	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271716	3	RREQ314651	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.27	0.00
12/02/2015	PO_POENC	0000271716	1	RREQ314651	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271716	1	RREQ314651	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	-65.28	0.00
02/04/2016	AP_VOUCHER	00865991	1	P0000272014	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	56.16
02/04/2016	AP_VOUCHER	00865991	1	P0000272014	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-56.16	0.00
03/23/2016	GL_BD_JRNL	0000353664	12		03/23/2016/Trasfer appropriations in the ECE Progr	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	4302	12000	2016					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 21 Totals 10.00 10.00 0.00 -56.16 56.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	5733	12000	2016						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

12/03/2015	REQ_PREENC	REQ315072	1		116101/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00
12/03/2015	REQ_PREENC	REQ315072	1		116101/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315072	1		116101/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 255 Fund Totals 1000s -64,070.22 -17,698.00 0.00 25,122.68 21,249.54

Number of Transactions 255 Resource Totals 61051 -64,070.22 -17,698.00 0.00 25,122.68 21,249.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	62640	1192	01000	2016						
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/15/2016 GL_BD_JRNL 0000349657 49 01/15/2016/Transfer of appropriations for various 2,603.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,603.00 2,603.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	62640	3101	01000	2016						
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/15/2016 GL_BD_JRNL 0000349657 224 01/15/2016/Transfer of appropriations for various 279.00 0.00 0.00 0.00

Number of Transactions 1 Totals 279.00 279.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3301	01000	2016					
	DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	399		01/15/2016/Transfer of appropriations for various		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3501	01000	2016					
	DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	574		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3601	01000	2016					
	DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	749		01/15/2016/Transfer of appropriations for various		78.00	0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	2,999.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,999.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	63000	4301	01000	2016					
	DeptID 0103 - Field Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	14		03/10/2016/Transfer appropriations within restrict		5,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,200.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,200.00	0.00	0.00

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

PeopleSoft GL
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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						
0103	63000	4301	01000	2016						
DeptID 0103 - Field Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	1	Resource	Totals	63000		5,200.00	5,200.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0103	65000	4301	01000	2016						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323226	1		Lakeshore Equipment Co/116101/EE557 - Lakeshore Ha	0.00	74.73	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	2		Lakeshore Equipment Co/116101/FS491 - Human X-Rays	0.00	28.19	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	3		Lakeshore Equipment Co/116101/EE691 - Beginning So	0.00	9.39	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	4		Lakeshore Equipment Co/116101/TC309 - Stack & Matc	0.00	12.21	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	5		Lakeshore Equipment Co/116101/PP487 - House of Sou	0.00	46.99	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	6		Lakeshore Equipment Co/116101/TW512 - Kid-Safe Twe	0.00	11.27	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	7		Lakeshore Equipment Co/116101/DD693 - Natural Math	0.00	37.59	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323226	8		Lakeshore Equipment Co/116101/HH389 - Tubes & Funn	0.00	37.59	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	1	RREQ323226	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	80.71	0.00	0.00
03/10/2016	PO_POENC	0000278689	1	RREQ323226	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	-74.73	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	2	RREQ323226	LAKESHORE CURR/FS491 - Human X-Rays - Set of 18	0.00	0.00	30.45	0.00	0.00
03/10/2016	PO_POENC	0000278689	2	RREQ323226	LAKESHORE CURR/FS491 - Human X-Rays - Set of 18	0.00	-28.19	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	3	RREQ323226	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	0.00	10.14	0.00	0.00
03/10/2016	PO_POENC	0000278689	3	RREQ323226	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	-9.39	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	4	RREQ323226	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	13.19	0.00	0.00
03/10/2016	PO_POENC	0000278689	4	RREQ323226	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-12.21	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	5	RREQ323226	LAKESHORE CURR/PP487 - House of Sounds	0.00	0.00	50.75	0.00	0.00
03/10/2016	PO_POENC	0000278689	5	RREQ323226	LAKESHORE CURR/PP487 - House of Sounds	0.00	-46.99	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	6	RREQ323226	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	0.00	12.17	0.00	0.00
03/10/2016	PO_POENC	0000278689	6	RREQ323226	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	-11.27	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	7	RREQ323226	LAKESHORE CURR/DD693 - Natural Math Manipulative C	0.00	0.00	40.60	0.00	0.00
03/10/2016	PO_POENC	0000278689	7	RREQ323226	LAKESHORE CURR/DD693 - Natural Math Manipulative C	0.00	-37.59	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278689	8	RREQ323226	LAKESHORE CURR/HH389 - Tubes & Funnels Water Play	0.00	0.00	40.60	0.00	0.00
03/10/2016	PO_POENC	0000278689	8	RREQ323226	LAKESHORE CURR/HH389 - Tubes & Funnels Water Play	0.00	-37.59	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	1		Lakeshore Equipment Co/116101/BJ2580 - Wiggly Eyes	0.00	5.63	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	2		Lakeshore Equipment Co/116101/AA526 - Launch & Lea	0.00	28.19	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	3		Lakeshore Equipment Co/116101/AA234 - Unlock It! N	0.00	28.19	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	4		Lakeshore Equipment Co/116101/DD764 - Count and Li	0.00	18.79	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	5		Lakeshore Equipment Co/116101/EV214 - Brilliant Do	0.00	14.09	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325594	6		Lakeshore Equipment Co/116101/LL865 - Create-A-Sce	0.00	28.19	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65000	4301	01000	2016							
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2016	PO_POENC	0000279815	1	RREQ325594	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	6.08	0.00	
03/21/2016	PO_POENC	0000279815	1	RREQ325594	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-5.63	0.00	0.00	0.00	
03/21/2016	PO_POENC	0000279815	2	RREQ325594	LAKESHORE CURR/AA526 - Launch & Learn Alphabet Gam	0.00	0.00	0.00	30.45	0.00	
03/21/2016	PO_POENC	0000279815	2	RREQ325594	LAKESHORE CURR/AA526 - Launch & Learn Alphabet Gam	0.00	-28.19	0.00	0.00	0.00	
03/21/2016	PO_POENC	0000279815	3	RREQ325594	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00	0.00	0.00	30.45	0.00	
03/21/2016	PO_POENC	0000279815	3	RREQ325594	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00	-28.19	0.00	0.00	0.00	
03/21/2016	PO_POENC	0000279815	4	RREQ325594	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	20.29	0.00	
03/21/2016	PO_POENC	0000279815	4	RREQ325594	LAKESHORE CURR/DD764 - Count and Link	0.00	-18.79	0.00	0.00	0.00	
03/21/2016	PO_POENC	0000279815	5	RREQ325594	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	0.00	15.22	0.00	
03/21/2016	PO_POENC	0000279815	5	RREQ325594	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00	0.00	
03/21/2016	PO_POENC	0000279815	6	RREQ325594	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00	0.00	0.00	30.45	0.00	
03/21/2016	PO_POENC	0000279815	6	RREQ325594	LAKESHORE CURR/LL865 - Create-A-Scene Storytelling	0.00	-28.19	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	1		116101/Swirl Art Item # 380	0.00	56.95	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	2		116101/Bump N Bubble Robot Item # 22532	0.00	59.95	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	3		116101/Talk & Record Heartful Bird Item # 175Z	0.00	47.95	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	4		116101/Music & Light Caterpillar Item # 1207Z	0.00	53.95	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	5		116101/Fire Truck Item # 1546	0.00	84.00	0.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325632	6		116101/Ocean Wonders Projector	0.00	73.00	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	6	RREQ325632	ENABLING D-002/Ocean Wonders Projector	0.00	-73.00	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	6	RREQ325632	ENABLING D-002/Ocean Wonders Projector	0.00	0.00	0.00	78.84	0.00	
03/31/2016	PO_POENC	0000280612	5	RREQ325632	ENABLING D-002/Fire Truck Item # 1546	0.00	-84.00	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	5	RREQ325632	ENABLING D-002/Fire Truck Item # 1546	0.00	0.00	0.00	90.72	0.00	
03/31/2016	PO_POENC	0000280612	4	RREQ325632	ENABLING D-002/Music & Light Caterpillar Item # 1	0.00	-53.95	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	1	RREQ325632	ENABLING D-002/Swirl Art Item # 380	0.00	-56.95	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	1	RREQ325632	ENABLING D-002/Swirl Art Item # 380	0.00	0.00	0.00	61.51	0.00	
03/31/2016	PO_POENC	0000280612	4	RREQ325632	ENABLING D-002/Music & Light Caterpillar Item # 1	0.00	0.00	0.00	58.27	0.00	
03/31/2016	PO_POENC	0000280612	3	RREQ325632	ENABLING D-002/Talk & Record Heartful Bird Item #	0.00	-47.95	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	3	RREQ325632	ENABLING D-002/Talk & Record Heartful Bird Item #	0.00	0.00	0.00	51.79	0.00	
03/31/2016	PO_POENC	0000280612	2	RREQ325632	ENABLING D-002/Bump N Bubble Robot Item # 22532	0.00	-59.95	0.00	0.00	0.00	
03/31/2016	PO_POENC	0000280612	2	RREQ325632	ENABLING D-002/Bump N Bubble Robot Item # 22532	0.00	0.00	0.00	64.75	0.00	
Number of Transactions 60						Totals	-817.43	0.00	0.00	817.43	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0103	65000	4302	01000	2016	
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65000	4302	01000	2016								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/14/2016	PO_POENC	0000274105	1	RREQ318009	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	13.73	0.00			
01/14/2016	PO_POENC	0000274105	1	RREQ318009	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	13.73	0.00			
01/14/2016	PO_POENC	0000274105	1	RREQ318009	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	0.00	0.00			
01/14/2016	PO_POENC	0000274105	1	RREQ318009	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	-13.73	0.00			
01/14/2016	PO_POENC	0000274105	1	RREQ318009	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	-12.71	0.00	0.00			
01/14/2016	REQ_PREENC	REQ318009	1		Waxie Sanitary Supply/150522/2X3 GRAY WAXIE BRUSH	0.00	12.71	0.00	0.00			
01/14/2016	REQ_PREENC	REQ318009	1		Waxie Sanitary Supply/150522/2X3 GRAY WAXIE BRUSH	0.00	12.71	0.00	0.00			
01/14/2016	REQ_PREENC	REQ318009	1		Waxie Sanitary Supply/150522/2X3 GRAY WAXIE BRUSH	0.00	0.00	0.00	0.00			
01/14/2016	REQ_PREENC	REQ318009	1		Waxie Sanitary Supply/150522/2X3 GRAY WAXIE BRUSH	0.00	-12.71	0.00	0.00			
01/20/2016	AP_VOUCHER	00862636	1	P0000274105	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	0.00	13.73			
01/20/2016	AP_VOUCHER	00862636	1	P0000274105	WAXIE-001/2X3 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	-13.73	0.00			
02/04/2016	REQ_PREENC	REQ320176	1		Waxie Sanitary Supply/150522/CONQUISTADOR CONCENTR	0.00	11.64	0.00	0.00			
02/09/2016	PO_POENC	0000276102	1	RREQ320176	WAXIE-001/CONQUISTADOR CONCENTRATED DISH SOAP 4/GL	0.00	0.00	12.57	0.00			
02/09/2016	PO_POENC	0000276102	1	RREQ320176	WAXIE-001/CONQUISTADOR CONCENTRATED DISH SOAP 4/GL	0.00	-11.64	0.00	0.00			
02/12/2016	AP_VOUCHER	00867773	1	P0000276102	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	0.00	12.56			
02/12/2016	AP_VOUCHER	00867773	1	P0000276102	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	-12.56	0.00			
02/13/2016	AP_VOUCHER	00867802	1	P0000276102	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	0.00	-12.56			
02/13/2016	AP_VOUCHER	00867802	1	P0000276102	WAXIE-001/CONQUISTADOR CONCENTRATED DISH	0.00	0.00	12.56	0.00			
Number of Transactions 18						Totals	-26.30	0.00	0.00	12.57	13.73	
Number of Transactions 78						Fund	Totals 0000s	-843.73	0.00	0.00	830.00	13.73
Number of Transactions 78						Resource	Totals 65000	-843.73	0.00	0.00	830.00	13.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	1107	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	1		01/14/2016/Transfer appropriations for Dept 0103-0	-615.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	2		01/14/2016/Transfer appropriations for Dept 0103-0	-22,440.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	3		01/14/2016/Transfer appropriations for Dept 0103-0	-938.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,616.37
02/01/2016	GL_JOURNAL	PAY0350297	171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,567.62
02/01/2016	GL_JOURNAL	PAY0350297	172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,052.49

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	1107	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-267.45		
02/01/2016	GL_JOURNAL	PAY0350496	2003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-550.84		
02/01/2016	GL_JOURNAL	PAY0350496	2004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-383.45		
02/29/2016	GL_JOURNAL	PAY0352195	171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,616.37		
02/29/2016	GL_JOURNAL	PAY0352195	172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,567.62		
02/29/2016	GL_JOURNAL	PAY0352195	173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,374.76		
02/29/2016	GL_JOURNAL	PAY0352323	2175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-267.45		
02/29/2016	GL_JOURNAL	PAY0352323	2176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-550.84		
02/29/2016	GL_JOURNAL	PAY0352323	2177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-398.80		
03/29/2016	GL_JOURNAL	PAY0353918	171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,616.37		
03/29/2016	GL_JOURNAL	PAY0353918	172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,567.62		
03/29/2016	GL_JOURNAL	PAY0353918	173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,207.49		
03/29/2016	GL_JOURNAL	PAY0353971	2254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-267.45		
03/29/2016	GL_JOURNAL	PAY0353971	2255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-550.84		
03/29/2016	GL_JOURNAL	PAY0353971	2256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-390.83		
03/29/2016	GL_JOURNAL	0000354007	592	PYE	03/31/2016/GL Encumbrance Process/160343 ;Salary f	0.00	0.00	16,849.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	648	PYE	03/31/2016/GL Encumbrance Process/141764 ;Salary f	0.00	0.00	34,702.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	801	PYE	03/31/2016/GL Encumbrance Process/125615 ;Salary f	0.00	0.00	25,448.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-802.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,652.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	2442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,211.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2256	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	390.83		
04/07/2016	GL_JOURNAL	PAY0354556	2255	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	550.84		
04/07/2016	GL_JOURNAL	PAY0354556	2254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	267.45		
04/07/2016	GL_JOURNAL	PAY0354568	2256	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-390.83		
04/07/2016	GL_JOURNAL	PAY0354568	2255	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-550.84		
04/07/2016	GL_JOURNAL	PAY0354568	2254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-267.45		
Number of Transactions 33						Totals	-169,885.88	-23,993.00	0.00	73,334.12	72,558.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	1162	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	4		01/14/2016/Transfer appropriations for Dept 0103-0	145.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	5		01/14/2016/Transfer appropriations for Dept 0103-0	1,010.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	6		01/14/2016/Transfer appropriations for Dept 0103-0	938.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	1162	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	454.41		
02/01/2016	GL_JOURNAL	PAY0350496	2005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.64		
02/05/2016	GL_JOURNAL	PAY0350849	431	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350849	432	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350849	430	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350863	588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350863	589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/09/2016	GL_JOURNAL	0000351095	9	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352195	1626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	2178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	486	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	487	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352678	733	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	734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	1664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	463.31		
03/29/2016	GL_JOURNAL	PAY0353971	2257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.06		
04/07/2016	GL_JOURNAL	PAY0354532	436	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37		
04/07/2016	GL_JOURNAL	PAY0354537	670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354556	2257	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.06		
04/07/2016	GL_JOURNAL	PAY0354568	2257	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.06		
Number of Transactions 24						Totals	-239.28	2,093.00	0.00	0.00	2,332.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2104	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,050.61		
02/01/2016	GL_JOURNAL	PAY0350297	3608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,881.96		
02/01/2016	GL_JOURNAL	PAY0350496	2006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-232.47		
02/01/2016	GL_JOURNAL	PAY0350496	2007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-811.93		
02/29/2016	GL_JOURNAL	PAY0352195	3870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,483.01		
02/29/2016	GL_JOURNAL	PAY0352195	3869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,881.96		
02/29/2016	GL_JOURNAL	PAY0352323	2179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-232.47		
02/29/2016	GL_JOURNAL	PAY0352323	2180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-689.67		
03/29/2016	GL_JOURNAL	PAY0353918	4098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,801.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2104	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	4099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,201.88		
03/29/2016	GL_JOURNAL	PAY0353971	2258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-228.64		
03/29/2016	GL_JOURNAL	PAY0353971	2259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-581.04		
03/29/2016	GL_JOURNAL	0000354007	2637	PYE	03/31/2016/GL Encumbrance Process/161356 ;Salary f	0.00	0.00	38,134.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	2586	PYE	03/31/2016/GL Encumbrance Process/118813 ;Salary f	0.00	0.00	14,645.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	2443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-697.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	2444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,815.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	581.04		
04/07/2016	GL_JOURNAL	PAY0354556	2258	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	228.64		
04/07/2016	GL_JOURNAL	PAY0354568	2258	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-228.64		
04/07/2016	GL_JOURNAL	PAY0354568	2259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-581.04		
Number of Transactions 20						Totals	-105,791.70	0.00	0.00	50,267.01	55,524.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2151	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	46		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1648	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.75		
03/08/2016	GL_JOURNAL	PAY0352678	735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.04		
Number of Transactions 3						Totals	-180.71	0.00	0.00	0.00	180.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2154	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	7		01/14/2016/Transfer appropriations for Dept 0103-0	431.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	8		01/14/2016/Transfer appropriations for Dept 0103-0	14,730.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,750.30		
02/01/2016	GL_JOURNAL	PAY0350496	2008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-130.97		
02/05/2016	GL_JOURNAL	PAY0350849	1663	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.05		
02/05/2016	GL_JOURNAL	PAY0350849	1664	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,255.66		
02/05/2016	GL_JOURNAL	PAY0350863	590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38		
02/05/2016	GL_JOURNAL	PAY0350863	591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-59.79		
02/29/2016	GL_JOURNAL	PAY0352195	4461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,172.18		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	2154	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-103.44	
03/08/2016	GL_JOURNAL	PAY0352676	1860	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,018.75	
03/08/2016	GL_JOURNAL	PAY0352678	736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-96.13	
03/29/2016	GL_JOURNAL	PAY0353918	4692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,088.27	
03/29/2016	GL_JOURNAL	PAY0353971	2260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-99.44	
04/07/2016	GL_JOURNAL	PAY0354532	1710	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.05	
04/07/2016	GL_JOURNAL	PAY0354532	1711	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,082.05	
04/07/2016	GL_JOURNAL	PAY0354537	671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354537	672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-51.53	
04/07/2016	GL_JOURNAL	PAY0354556	2260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	99.44	
04/07/2016	GL_JOURNAL	PAY0354568	2260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-99.44	
Number of Transactions 20						Totals				
						4,119.75	15,161.00	0.00	0.00	11,041.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3101	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,241.20
02/01/2016	GL_JOURNAL	PAY0350297	7206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	896.53
02/01/2016	GL_JOURNAL	PAY0350297	7204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	602.64
02/01/2016	GL_JOURNAL	PAY0350496	2009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.70
02/01/2016	GL_JOURNAL	PAY0350496	2010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.10
02/01/2016	GL_JOURNAL	PAY0350496	2011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.69
02/05/2016	GL_JOURNAL	PAY0350849	2848	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2849	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51
02/05/2016	GL_JOURNAL	PAY0350849	2850	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/05/2016	GL_JOURNAL	PAY0350863	593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/05/2016	GL_JOURNAL	PAY0350863	594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/09/2016	GL_JOURNAL	0000351095	11	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	602.64
02/29/2016	GL_JOURNAL	PAY0352195	7694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,257.45
02/29/2016	GL_JOURNAL	PAY0352195	7695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	898.62
02/29/2016	GL_JOURNAL	PAY0352323	2182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.70
02/29/2016	GL_JOURNAL	PAY0352323	2183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.88
02/29/2016	GL_JOURNAL	PAY0352323	2184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-42.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0103	65003	3101	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	3187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.51	
03/08/2016	GL_JOURNAL	PAY0352678	737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.55	
03/29/2016	GL_JOURNAL	PAY0353918	8053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	602.64	
03/29/2016	GL_JOURNAL	PAY0353918	8054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,274.66	
03/29/2016	GL_JOURNAL	PAY0353918	8055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	880.67	
03/29/2016	GL_JOURNAL	PAY0353971	2261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.70	
03/29/2016	GL_JOURNAL	PAY0353971	2262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-60.70	
03/29/2016	GL_JOURNAL	PAY0353971	2263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-41.94	
03/29/2016	GL_JOURNAL	0000354007	6261	PYE	03/31/2016/GL Encumbrance Process/141764 ;STRS for	0.00		0.00	3,723.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	6414	PYE	03/31/2016/GL Encumbrance Process/125615 ;STRS for	0.00		0.00	2,730.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	6202	PYE	03/31/2016/GL Encumbrance Process/160343 ;STRS for	0.00		0.00	1,807.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	2445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-86.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	2447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-130.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	2446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-177.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2939	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	2263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	41.94	
04/07/2016	GL_JOURNAL	PAY0354556	2262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	60.70	
04/07/2016	GL_JOURNAL	PAY0354556	2261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.70	
04/07/2016	GL_JOURNAL	PAY0354568	2262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-60.70	
04/07/2016	GL_JOURNAL	PAY0354568	2261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.70	
04/07/2016	GL_JOURNAL	PAY0354568	2263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-41.94	
Number of Transactions 43						Totals	-15,873.60	0.00	0.00	7,868.75	8,004.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3201	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	9		01/14/2016/Transfer appropriations for Dept 0103-0	4,306.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6746	PYE	03/31/2016/GL Encumbrance Process/115779 ;PERS_A f	0.00		0.00	2,260.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-107.64	0.00	
Number of Transactions 3						Totals	2,153.11	4,306.00	0.00	2,152.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3202	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	578.37	
02/01/2016	GL_JOURNAL	PAY0350297	9713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,032.04	
02/01/2016	GL_JOURNAL	PAY0350496	2012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-27.54	
02/01/2016	GL_JOURNAL	PAY0350496	2013	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-96.76	
02/29/2016	GL_JOURNAL	PAY0352195	10284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	578.36	
02/29/2016	GL_JOURNAL	PAY0352195	10285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,715.81	
02/29/2016	GL_JOURNAL	PAY0352323	2185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-27.54	
02/29/2016	GL_JOURNAL	PAY0352323	2186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-81.71	
03/08/2016	GL_JOURNAL	PAY0352676	4279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	10844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	568.83	
03/29/2016	GL_JOURNAL	PAY0353918	10845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,445.56	
03/29/2016	GL_JOURNAL	PAY0353971	2264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-27.09	
03/29/2016	GL_JOURNAL	PAY0353971	2265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-68.84	
03/29/2016	GL_JOURNAL	0000354007	8449	PYE	03/31/2016/GL Encumbrance Process/161356 ;PERS_A f	0.00		0.00	4,517.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	8389	PYE	03/31/2016/GL Encumbrance Process/118813 ;PERS_A f	0.00		0.00	1,735.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	2450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-215.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-82.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3936	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.39	
04/07/2016	GL_JOURNAL	PAY0354537	674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	2265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	68.84	
04/07/2016	GL_JOURNAL	PAY0354556	2264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354568	2265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-68.84	
04/07/2016	GL_JOURNAL	PAY0354568	2264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-27.09	
Number of Transactions 24						Totals	-12,568.32	0.00	0.00	5,955.15	6,613.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3301	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	81.44
02/01/2016	GL_JOURNAL	PAY0350297	11949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	167.76
02/01/2016	GL_JOURNAL	PAY0350297	11950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	132.79
02/01/2016	GL_JOURNAL	PAY0350496	2014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.88
02/01/2016	GL_JOURNAL	PAY0350496	2015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.99
02/01/2016	GL_JOURNAL	PAY0350496	2016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	65003	3301	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4404	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4402	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350849	4403	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350863	596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350863	597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/09/2016	GL_JOURNAL	0000351095	10	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.45
02/29/2016	GL_JOURNAL	PAY0352195	12595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.97
02/29/2016	GL_JOURNAL	PAY0352195	12596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.47
02/29/2016	GL_JOURNAL	PAY0352323	2187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.88
02/29/2016	GL_JOURNAL	PAY0352323	2188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.09
02/29/2016	GL_JOURNAL	PAY0352323	2189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.78
03/08/2016	GL_JOURNAL	PAY0352676	4908	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.01
03/08/2016	GL_JOURNAL	PAY0352676	4909	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352678	741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352678	740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	13239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.44
03/29/2016	GL_JOURNAL	PAY0353918	13240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.49
03/29/2016	GL_JOURNAL	PAY0353918	13241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119.04
03/29/2016	GL_JOURNAL	PAY0353971	2266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.88
03/29/2016	GL_JOURNAL	PAY0353971	2267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.31
03/29/2016	GL_JOURNAL	PAY0353971	2268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.67
03/29/2016	GL_JOURNAL	0000354007	10490	PYE	03/31/2016/GL Encumbrance Process/125615 ;FMED for	0.00	0.00	369.01	0.00
03/29/2016	GL_JOURNAL	0000354007	10337	PYE	03/31/2016/GL Encumbrance Process/141764 ;FMED for	0.00	0.00	503.19	0.00
03/29/2016	GL_JOURNAL	0000354007	10279	PYE	03/31/2016/GL Encumbrance Process/160343 ;FMED for	0.00	0.00	244.31	0.00
03/29/2016	GL_JOURNAL	0000354017	2453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	2452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.96	0.00
03/29/2016	GL_JOURNAL	0000354017	2451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4520	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PAY0354537	675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354556	2268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.67
04/07/2016	GL_JOURNAL	PAY0354556	2267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PAY0354556	2266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.88
04/07/2016	GL_JOURNAL	PAY0354568	2266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.88
04/07/2016	GL_JOURNAL	PAY0354568	2268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.67
04/07/2016	GL_JOURNAL	PAY0354568	2267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:37:32

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							
0103	65003	3301	01000	2016	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

Number of Transactions 43						Totals	-2,161.14	0.00	0.00	1,063.35	1,097.79
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3302	01000	2016	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	14450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	373.47		
02/01/2016	GL_JOURNAL	PAY0350297	14451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,153.30		
02/01/2016	GL_JOURNAL	PAY0350496	2018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-54.92		
02/01/2016	GL_JOURNAL	PAY0350496	2017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.78		
02/05/2016	GL_JOURNAL	PAY0350849	5653	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.65		
02/05/2016	GL_JOURNAL	PAY0350849	5654	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	96.05		
02/05/2016	GL_JOURNAL	PAY0350863	598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41		
02/05/2016	GL_JOURNAL	PAY0350863	599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.57		
02/29/2016	GL_JOURNAL	PAY0352195	15205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,150.16		
02/29/2016	GL_JOURNAL	PAY0352195	15204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	373.48		
02/29/2016	GL_JOURNAL	PAY0352323	2190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.78		
02/29/2016	GL_JOURNAL	PAY0352323	2191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-54.77		
03/08/2016	GL_BD_JRNL	0000352677	47		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6310	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	142.17		
03/08/2016	GL_JOURNAL	PAY0352676	6312	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.52		
03/08/2016	GL_JOURNAL	PAY0352678	743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.69		
03/08/2016	GL_JOURNAL	PAY0352678	742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.77		
03/29/2016	GL_JOURNAL	PAY0353918	16031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	367.29		
03/29/2016	GL_JOURNAL	PAY0353918	16032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,085.77		
03/29/2016	GL_JOURNAL	PAY0353971	2269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.49		
03/29/2016	GL_JOURNAL	PAY0353971	2270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.70		
03/29/2016	GL_JOURNAL	0000354007	12433	PYE	03/31/2016/GL Encumbrance Process/118813 ;OASDI fo	0.00	0.00	1,120.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	12493	PYE	03/31/2016/GL Encumbrance Process/161356 ;OASDI fo	0.00	0.00	2,917.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	2455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-138.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	2454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5816	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	79.11		
04/07/2016	GL_JOURNAL	PAY0354532	5815	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.65		
04/07/2016	GL_JOURNAL	PAY0354537	676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PAY0354537	677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.77		
04/07/2016	GL_JOURNAL	PAY0354556	2270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3302	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.49		
04/07/2016	GL_JOURNAL	PAY0354568	2269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.49		
04/07/2016	GL_JOURNAL	PAY0354568	2270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.70		
Number of Transactions 33						Totals	-8,466.98	0.00	0.00	3,845.42	4,621.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3421	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16934	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	16935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.29		
02/29/2016	GL_JOURNAL	PAY0352195	17752	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	17753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.29		
03/29/2016	GL_JOURNAL	PAY0353918	18663	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	18664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.29		
03/29/2016	GL_JOURNAL	0000354007	14510	PYE	03/31/2016/GL Encumbrance Process/125615 ;VISION f	0.00	0.00	42.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	14360	PYE	03/31/2016/GL Encumbrance Process/141764 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14302	PYE	03/31/2016/GL Encumbrance Process/160343 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 12						Totals	-269.31	0.00	0.00	134.64	134.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3431	01000	2016				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.89
02/01/2016	GL_JOURNAL	PAY0350297	18748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.51
02/29/2016	GL_JOURNAL	PAY0352195	19570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.89
02/29/2016	GL_JOURNAL	PAY0352195	19571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	53.51
03/29/2016	GL_JOURNAL	PAY0353918	20537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.89
03/29/2016	GL_JOURNAL	PAY0353918	20538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.61
03/29/2016	GL_JOURNAL	0000354007	16175	PYE	03/31/2016/GL Encumbrance Process/118813 ;VISION f	0.00	0.00	59.66	0.00
03/29/2016	GL_JOURNAL	0000354007	16235	PYE	03/31/2016/GL Encumbrance Process/161356 ;VISION f	0.00	0.00	124.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3431	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -392.79 0.00 0.00 184.49 208.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3441	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349609	10		01/14/2016/Transfer appropriations for Dept 0103-0	39.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20673	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	20674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	20675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.57
02/29/2016	GL_JOURNAL	PAY0352195	21499	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	21500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	21501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.57
03/29/2016	GL_JOURNAL	PAY0353918	22481	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	22482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	22483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.57
03/29/2016	GL_JOURNAL	0000354007	18242	PYE	03/31/2016/GL Encumbrance Process/125615 ;DENTAL f	0.00	0.00	389.34	0.00
03/29/2016	GL_JOURNAL	0000354007	18092	PYE	03/31/2016/GL Encumbrance Process/141764 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	18034	PYE	03/31/2016/GL Encumbrance Process/160343 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 13
Totals -2,373.09 39.00 0.00 1,223.64 1,188.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3451	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.64
02/01/2016	GL_JOURNAL	PAY0350297	22487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	494.22
02/29/2016	GL_JOURNAL	PAY0352195	23317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.64
02/29/2016	GL_JOURNAL	PAY0352195	23318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	494.22
03/29/2016	GL_JOURNAL	PAY0353918	24355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.64
03/29/2016	GL_JOURNAL	PAY0353918	24356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	372.97
03/29/2016	GL_JOURNAL	0000354007	19907	PYE	03/31/2016/GL Encumbrance Process/118813 ;DENTAL f	0.00	0.00	542.24	0.00
03/29/2016	GL_JOURNAL	0000354007	19967	PYE	03/31/2016/GL Encumbrance Process/161356 ;DENTAL f	0.00	0.00	1,134.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3451	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -3,646.07 0.00 0.00 1,676.74 1,969.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3461	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349609	11		01/14/2016/Transfer appropriations for Dept 0103-0	2,394.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24412	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	24413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,483.20
02/01/2016	GL_JOURNAL	PAY0350297	24414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,408.76
02/29/2016	GL_JOURNAL	PAY0352195	25246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	25247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,483.20
02/29/2016	GL_JOURNAL	PAY0352195	25248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,408.76
03/29/2016	GL_JOURNAL	PAY0353918	26299	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	PAY0353918	26300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,483.20
03/29/2016	GL_JOURNAL	PAY0353918	26301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,408.74
03/29/2016	GL_JOURNAL	0000354007	21958	PYE	03/31/2016/GL Encumbrance Process/125615 ;MEDICA f	0.00	0.00	6,117.72	0.00
03/29/2016	GL_JOURNAL	0000354007	21809	PYE	03/31/2016/GL Encumbrance Process/141764 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21751	PYE	03/31/2016/GL Encumbrance Process/160343 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 13 Totals -38,267.38 2,394.00 0.00 19,227.12 21,434.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3471	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,707.47
02/01/2016	GL_JOURNAL	PAY0350297	26207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,640.32
02/29/2016	GL_JOURNAL	PAY0352195	27044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,707.47
02/29/2016	GL_JOURNAL	PAY0352195	27045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,640.32
03/29/2016	GL_JOURNAL	PAY0353918	28153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,707.47
03/29/2016	GL_JOURNAL	PAY0353918	28154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,491.59
03/29/2016	GL_JOURNAL	0000354007	23621	PYE	03/31/2016/GL Encumbrance Process/118813 ;MEDICA f	0.00	0.00	8,520.22	0.00
03/29/2016	GL_JOURNAL	0000354007	23681	PYE	03/31/2016/GL Encumbrance Process/161356 ;MEDICA f	0.00	0.00	17,826.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3471	01000	2016	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

Number of Transactions 8						Totals	-64,241.22	0.00	0.00	26,346.58	37,894.64
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3501	01000	2016	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.81		
02/01/2016	GL_JOURNAL	PAY0350297	28215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.78		
02/01/2016	GL_JOURNAL	PAY0350297	28216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.27		
02/01/2016	GL_JOURNAL	PAY0350496	2019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	2020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28		
02/01/2016	GL_JOURNAL	PAY0350496	2021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/05/2016	GL_JOURNAL	PAY0350849	6879	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07		
02/05/2016	GL_JOURNAL	PAY0350849	6880	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350849	6881	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/05/2016	GL_JOURNAL	PAY0350863	600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/09/2016	GL_JOURNAL	0000351095	12	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.81		
02/29/2016	GL_JOURNAL	PAY0352195	29110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.86		
02/29/2016	GL_JOURNAL	PAY0352195	29111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.19		
02/29/2016	GL_JOURNAL	PAY0352323	2192	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	2193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28		
02/29/2016	GL_JOURNAL	PAY0352323	2194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20		
03/08/2016	GL_JOURNAL	PAY0352676	7652	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/08/2016	GL_JOURNAL	PAY0352676	7653	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352678	744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.80		
03/29/2016	GL_JOURNAL	PAY0353918	30250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.02		
03/29/2016	GL_JOURNAL	PAY0353918	30251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.10		
03/29/2016	GL_JOURNAL	PAY0353971	2271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353971	2272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353971	2273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	25587	PYE	03/31/2016/GL Encumbrance Process/141764 ;UNEMP fo	0.00	0.00	17.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	25742	PYE	03/31/2016/GL Encumbrance Process/125615 ;UNEMP fo	0.00	0.00	12.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	25528	PYE	03/31/2016/GL Encumbrance Process/160343 ;UNEMP fo	0.00	0.00	8.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	2458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3501	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	2457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	2456	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	PAY0354532	7062	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	2273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354556	2272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354556	2271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	2273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354568	2272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354568	2271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 39						Totals	-74.11	0.00	0.00	36.65	37.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3502	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45
02/01/2016	GL_JOURNAL	PAY0350297	30747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.62
02/01/2016	GL_JOURNAL	PAY0350496	2022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	2023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.36
02/05/2016	GL_JOURNAL	PAY0350849	8128	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8129	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.45
02/29/2016	GL_JOURNAL	PAY0352195	31744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.53
02/29/2016	GL_JOURNAL	PAY0352323	2195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	2196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.36
03/08/2016	GL_BD_JRNL	0000352677	48		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9058	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	9056	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PAY0352678	745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	33068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353918	33069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.15
03/29/2016	GL_JOURNAL	PAY0353971	2274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353971	2275	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	0000354007	27689	PYE	03/31/2016/GL Encumbrance Process/118813 ;UNEMP fo	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354007	27749	PYE	03/31/2016/GL Encumbrance Process/161356 ;UNEMP fo	0.00	0.00	19.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3502	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	2459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8362	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354537	678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	2275	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	2274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	2275	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	2274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11	
Number of Transactions 30						Totals				
						-55.60	0.00	0.00	25.12	30.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3601	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1331	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	1332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.49	
02/08/2016	GL_JOURNAL	PWC0350915	1336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	347.03	
02/08/2016	GL_JOURNAL	PWC0350915	1337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.53	
02/08/2016	GL_JOURNAL	PWC0350915	1338	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	1339	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	1340	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	1333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.02	
02/08/2016	GL_JOURNAL	PWC0350915	1334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	1335	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	1341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	241.57	
02/08/2016	GL_JOURNAL	PWC0350915	1342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.50	
02/08/2016	GL_JOURNAL	PWC0350915	1343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65	
02/08/2016	GL_JOURNAL	PWC0350915	1344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
02/09/2016	GL_JOURNAL	0000351095	13	No Jrnl Ref	02/09/2016/Moving Payroll Expenses from Dept. 0103	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.49	
03/08/2016	GL_JOURNAL	PWC0352710	1659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.02	
03/08/2016	GL_JOURNAL	PWC0352710	1660	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	1661	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	1662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	347.03	
03/08/2016	GL_JOURNAL	PWC0352710	1663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3601	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1664	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	1665	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	1666	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	1667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	251.24		
03/08/2016	GL_JOURNAL	PWC0352710	1668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-11.96		
03/08/2016	GL_JOURNAL	PWC0352710	1669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	29666	PYE	03/31/2016/GL Encumbrance Process/141764 ;WKRCMP f	0.00	0.00	1,041.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	29821	PYE	03/31/2016/GL Encumbrance Process/125615 ;WKRCMP f	0.00	0.00	763.47	0.00		
03/29/2016	GL_JOURNAL	0000354007	29607	PYE	03/31/2016/GL Encumbrance Process/160343 ;WKRCMP f	0.00	0.00	505.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	2463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	2462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	2461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.07	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	347.03		
04/07/2016	GL_JOURNAL	PWC0354590	2761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.90		
04/07/2016	GL_JOURNAL	PWC0354590	2760	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	2759	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.02		
04/07/2016	GL_JOURNAL	PWC0354590	2758	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.02		
04/07/2016	GL_JOURNAL	PWC0354590	2756	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	168.49		
04/07/2016	GL_JOURNAL	PWC0354590	2757	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.02		
04/07/2016	GL_JOURNAL	PWC0354590	2773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.72		
04/07/2016	GL_JOURNAL	PWC0354590	2772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.72		
04/07/2016	GL_JOURNAL	PWC0354590	2771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.72		
04/07/2016	GL_JOURNAL	PWC0354590	2770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	246.22		
04/07/2016	GL_JOURNAL	PWC0354590	2769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.53		
04/07/2016	GL_JOURNAL	PWC0354590	2768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PWC0354590	2767	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	2766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PWC0354590	2765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PWC0354590	2764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.53		
04/07/2016	GL_JOURNAL	PWC0354590	2763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.53		
Number of Transactions 51						Totals	-4,446.72	0.00	0.00	2,200.02	2,246.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0103	65003	3602	01000	2016	
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	65003	3602	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.79
02/08/2016	GL_JOURNAL	PWC0350915	10301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	10302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	146.46
02/08/2016	GL_JOURNAL	PWC0350915	10303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.97
02/08/2016	GL_JOURNAL	PWC0350915	10304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	10305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.67
02/08/2016	GL_JOURNAL	PWC0350915	10306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.51
02/08/2016	GL_JOURNAL	PWC0350915	10307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	511.52
02/08/2016	GL_JOURNAL	PWC0350915	10308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-24.36
02/08/2016	GL_JOURNAL	PWC0350915	10309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.93
03/08/2016	GL_BD_JRNL	0000352712	29		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.46
03/08/2016	GL_JOURNAL	PWC0352710	11327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.97
03/08/2016	GL_JOURNAL	PWC0352710	11328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.56
03/08/2016	GL_JOURNAL	PWC0352710	11329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.17
03/08/2016	GL_JOURNAL	PWC0352710	11330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	434.49
03/08/2016	GL_JOURNAL	PWC0352710	11331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-20.69
03/08/2016	GL_JOURNAL	PWC0352710	11332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.10
03/08/2016	GL_JOURNAL	PWC0352710	11333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.88
03/08/2016	GL_JOURNAL	PWC0352710	11334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	11335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	31768	PYE	03/31/2016/GL Encumbrance Process/118813 ;WKRCMP f	0.00	0.00	439.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31828	PYE	03/31/2016/GL Encumbrance Process/161356 ;WKRCMP f	0.00	0.00	1,144.03	0.00
03/29/2016	GL_JOURNAL	0000354017	2465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.92	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	19514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	144.04
04/07/2016	GL_JOURNAL	PWC0354590	19515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.86
04/07/2016	GL_JOURNAL	PWC0354590	19525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.98
04/07/2016	GL_JOURNAL	PWC0354590	19526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PWC0354590	19527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.98
04/07/2016	GL_JOURNAL	PWC0354590	19528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.43
04/07/2016	GL_JOURNAL	PWC0354590	19520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	62.65
04/07/2016	GL_JOURNAL	PWC0354590	19521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	366.06
04/07/2016	GL_JOURNAL	PWC0354590	19522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.43
04/07/2016	GL_JOURNAL	PWC0354590	19523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.43
04/07/2016	GL_JOURNAL	PWC0354590	19524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3602	01000	2016						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.86		
04/07/2016	GL_JOURNAL	PWC0354590	19517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	19518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.86		
04/07/2016	GL_JOURNAL	PWC0354590	19519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.46		
Number of Transactions 41						Totals	-3,510.43	0.00	0.00	1,508.01	2,002.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3701	01000	2016	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	662	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.10
02/08/2016	GL_JOURNAL	PRM0350914	663	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	664	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.44
02/08/2016	GL_JOURNAL	PRM0350914	665	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40
02/08/2016	GL_JOURNAL	PRM0350914	666	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.88
02/08/2016	GL_JOURNAL	PRM0350914	667	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	648	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.10
03/08/2016	GL_JOURNAL	PRM0352708	649	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	650	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.44
03/08/2016	GL_JOURNAL	PRM0352708	651	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PRM0352708	652	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.11
03/08/2016	GL_JOURNAL	PRM0352708	653	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	0000354007	33745	PYE	03/31/2016/GL Encumbrance Process/141764 ;RM01 for	0.00	0.00	25.33	0.00
03/29/2016	GL_JOURNAL	0000354007	33900	PYE	03/31/2016/GL Encumbrance Process/125615 ;RM01 for	0.00	0.00	18.58	0.00
03/29/2016	GL_JOURNAL	0000354007	33686	PYE	03/31/2016/GL Encumbrance Process/160343 ;RM01 for	0.00	0.00	12.30	0.00
03/29/2016	GL_JOURNAL	0000354017	2468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	2467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.21	0.00
03/29/2016	GL_JOURNAL	0000354017	2466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.10
04/07/2016	GL_JOURNAL	PRM0354589	1239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	1240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	1241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	1242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.44
04/07/2016	GL_JOURNAL	PRM0354589	1243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	1244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	1245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3701	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.99	
04/07/2016	GL_JOURNAL	PRM0354589	1247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
Totals						-106.47	0.00	0.00	53.53	52.94
Number of Transactions 30										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3702	01000	2016					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4848	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.52	
02/08/2016	GL_JOURNAL	PRM0350914	4849	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.02	
02/08/2016	GL_JOURNAL	PRM0350914	4850	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.81	
02/08/2016	GL_JOURNAL	PRM0350914	4847	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	4721	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	4722	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.52	
03/08/2016	GL_JOURNAL	PRM0352708	4723	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.30	
03/08/2016	GL_JOURNAL	PRM0352708	4724	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-1.54	
03/29/2016	GL_JOURNAL	0000354007	35587	PYE	03/31/2016/GL Encumbrance Process/118813 ;RM05 for	0.00	0.00	32.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	35647	PYE	03/31/2016/GL Encumbrance Process/161356 ;RM05 for	0.00	0.00	85.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	2470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	2469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.71	
04/07/2016	GL_JOURNAL	PRM0354589	9250	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9251	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PRM0354589	9248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.21	
04/07/2016	GL_JOURNAL	PRM0354589	9247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51	
Totals						-235.92	0.00	0.00	112.10	123.82
Number of Transactions 20										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3985	01000	2016				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3985	01000	2016							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.30		
02/01/2016	GL_JOURNAL	PAY0350297	33240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.39		
02/01/2016	GL_JOURNAL	PAY0350297	33241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.47		
02/01/2016	GL_JOURNAL	PAY0350496	2024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/01/2016	GL_JOURNAL	PAY0350496	2025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.78		
02/01/2016	GL_JOURNAL	PAY0350496	2026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.59		
02/29/2016	GL_JOURNAL	PAY0352195	34307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.30		
02/29/2016	GL_JOURNAL	PAY0352195	34308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.39		
02/29/2016	GL_JOURNAL	PAY0352195	34309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.47		
02/29/2016	GL_JOURNAL	PAY0352323	2197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352323	2198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.78		
02/29/2016	GL_JOURNAL	PAY0352323	2199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.59		
03/29/2016	GL_JOURNAL	PAY0353918	35719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.30		
03/29/2016	GL_JOURNAL	PAY0353918	35720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.39		
03/29/2016	GL_JOURNAL	PAY0353918	35721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.61		
03/29/2016	GL_JOURNAL	PAY0353971	2276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353971	2277	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	2278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.60		
03/29/2016	GL_JOURNAL	0000354007	37491	PYE	03/31/2016/GL Encumbrance Process/160343 ;LIFE for	0.00	0.00	26.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	37550	PYE	03/31/2016/GL Encumbrance Process/141764 ;LIFE for	0.00	0.00	55.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	37705	PYE	03/31/2016/GL Encumbrance Process/125615 ;LIFE for	0.00	0.00	40.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	2471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	2472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.60		
04/07/2016	GL_JOURNAL	PAY0354556	2277	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	2276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	2277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.78		
04/07/2016	GL_JOURNAL	PAY0354568	2276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	2278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.60		
Number of Transactions 30						Totals	-220.04	0.00	0.00	116.59	103.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0103	65003	3995	01000	2016	
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65003	3995	01000	2016								
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77			
02/01/2016	GL_JOURNAL	PAY0350297	35080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.90			
02/01/2016	GL_JOURNAL	PAY0350496	2027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23			
02/01/2016	GL_JOURNAL	PAY0350496	2028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.85			
02/29/2016	GL_JOURNAL	PAY0352195	36147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.77			
02/29/2016	GL_JOURNAL	PAY0352195	36148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.90			
02/29/2016	GL_JOURNAL	PAY0352323	2200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23			
02/29/2016	GL_JOURNAL	PAY0352323	2201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.85			
03/29/2016	GL_JOURNAL	PAY0353918	37613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77			
03/29/2016	GL_JOURNAL	PAY0353918	37614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.34			
03/29/2016	GL_JOURNAL	PAY0353971	2279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23			
03/29/2016	GL_JOURNAL	PAY0353971	2280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.73			
03/29/2016	GL_JOURNAL	0000354007	39462	PYE	03/31/2016/GL Encumbrance Process/118813 ;LIFE for	0.00	0.00	23.28	0.00			
03/29/2016	GL_JOURNAL	0000354007	39522	PYE	03/31/2016/GL Encumbrance Process/161356 ;LIFE for	0.00	0.00	60.65	0.00			
03/29/2016	GL_JOURNAL	0000354017	2475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.89	0.00			
03/29/2016	GL_JOURNAL	0000354017	2474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.73			
04/07/2016	GL_JOURNAL	PAY0354556	2279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.23			
04/07/2016	GL_JOURNAL	PAY0354568	2280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.73			
04/07/2016	GL_JOURNAL	PAY0354568	2279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23			
Number of Transactions 20						Totals	-142.26	0.00	0.00	79.93	62.33	
Number of Transactions 569						Fund	Totals 0000s	-426,876.16	0.00	0.00	197,411.85	229,464.31
Number of Transactions 569						Resource	Totals 65003	-426,876.16	0.00	0.00	197,411.85	229,464.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65008	2262	01000	2016								
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	36		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	5275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	767.64			
02/01/2016	GL_JOURNAL	PAY0350496	2029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.55			
02/05/2016	GL_JOURNAL	PAY0350849	2146	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	176.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65008	2262	01000	2016						
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.38	
02/29/2016	GL_JOURNAL	PAY0352195	5648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	955.90	
02/29/2016	GL_JOURNAL	PAY0352323	2202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.52	
03/08/2016	GL_JOURNAL	PAY0352676	2391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	491.38	
03/08/2016	GL_JOURNAL	PAY0352678	746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.40	
03/29/2016	GL_JOURNAL	PAY0353918	5914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	428.78	
03/29/2016	GL_JOURNAL	PAY0353971	2281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.42	
04/07/2016	GL_JOURNAL	PAY0354532	2195	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	450.37	
04/07/2016	GL_JOURNAL	PAY0354537	679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.45	
04/07/2016	GL_JOURNAL	PAY0354556	2281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.42	
04/07/2016	GL_JOURNAL	PAY0354568	2281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.42	
Number of Transactions 15						Totals	-3,114.38	0.00	0.00	3,114.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65008	3202	01000	2016						
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	37		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.00	
02/01/2016	GL_JOURNAL	PAY0350496	2030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.33	
02/05/2016	GL_JOURNAL	PAY0350849	3826	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.91	
02/05/2016	GL_JOURNAL	PAY0350863	603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	10283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.91	
02/29/2016	GL_JOURNAL	PAY0352323	2203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.66	
03/08/2016	GL_JOURNAL	PAY0352676	4278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.65	
03/08/2016	GL_JOURNAL	PAY0352678	747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89	
03/29/2016	GL_JOURNAL	PAY0353918	10843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.19	
03/29/2016	GL_JOURNAL	PAY0353971	2282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354532	3935	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.63	
04/07/2016	GL_JOURNAL	PAY0354537	680	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	2282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354568	2282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.82	
Number of Transactions 15						Totals	-129.80	0.00	0.00	129.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65008	3302	01000	2016						
	DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	38		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	58.72	
02/01/2016	GL_JOURNAL	PAY0350496	2031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.80	
02/05/2016	GL_JOURNAL	PAY0350849	5652	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/05/2016	GL_JOURNAL	PAY0350863	604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.64	
02/29/2016	GL_JOURNAL	PAY0352195	15203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	73.13	
02/29/2016	GL_JOURNAL	PAY0352323	2204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.48	
03/08/2016	GL_JOURNAL	PAY0352676	6309	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	37.60	
03/08/2016	GL_JOURNAL	PAY0352678	748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.79	
03/29/2016	GL_JOURNAL	PAY0353918	16030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32.80	
03/29/2016	GL_JOURNAL	PAY0353971	2283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.56	
04/07/2016	GL_JOURNAL	PAY0354532	5814	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	34.45	
04/07/2016	GL_JOURNAL	PAY0354537	681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PAY0354556	2283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PAY0354568	2283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.56	
Number of Transactions 15						Totals	-238.25	0.00	0.00	0.00	238.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65008	3502	01000	2016					
	DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	39		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	2032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8127	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	31742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	2205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	9055	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PAY0352678	749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	2284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354537	682	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	2284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	2284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0103	65008	3502	01000	2016				
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	14	Totals				-1.57	0.00	0.00	0.00	1.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65008	3602	01000	2016					
DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000350916	30		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.10
02/08/2016	GL_JOURNAL	PWC0350915	10314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.25
02/08/2016	GL_JOURNAL	PWC0350915	10311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.28
02/08/2016	GL_JOURNAL	PWC0350915	10312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.03
03/08/2016	GL_JOURNAL	PWC0352710	11336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.74
03/08/2016	GL_JOURNAL	PWC0352710	11337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.68
03/08/2016	GL_JOURNAL	PWC0352710	11338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.37
03/08/2016	GL_JOURNAL	PWC0352710	11339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.70
04/07/2016	GL_JOURNAL	PWC0354590	19529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.86
04/07/2016	GL_JOURNAL	PWC0354590	19530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.51
04/07/2016	GL_JOURNAL	PWC0354590	19531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PWC0354590	19532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PWC0354590	19533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PWC0354590	19534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.61

Number of Transactions	15	Totals				-93.43	0.00	0.00	0.00	93.43
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Number of Transactions	74	Fund	Totals 0000s			-3,577.43	0.00	0.00	0.00	3,577.43
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Number of Transactions	74	Resource	Totals 65008			-3,577.43	0.00	0.00	0.00	3,577.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									

12/15/2015	REQ_PREENC	REQ316262	3		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00	79.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	3		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0103	90907	4301	12000	2016						
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316262	3		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00		-79.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	10		Lakeshore Equipment Co/125960/FF315 - Alphabet Mys	0.00		37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	10		Lakeshore Equipment Co/125960/FF315 - Alphabet Mys	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	10		Lakeshore Equipment Co/125960/FF315 - Alphabet Mys	0.00		-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	22		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	22		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	22		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	24		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	24		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	24		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	1		Lakeshore Equipment Co/125960/EE498 - 3-D Geometri	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	1		Lakeshore Equipment Co/125960/EE498 - 3-D Geometri	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	23		Lakeshore Equipment Co/125960/GA258 - All About My	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	23		Lakeshore Equipment Co/125960/GA258 - All About My	0.00		-44.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	1		Lakeshore Equipment Co/125960/EE498 - 3-D Geometri	0.00		-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	2		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00		23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	2		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	2		Lakeshore Equipment Co/125960/RE111 - Dino-Dig Exc	0.00		-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	4		Lakeshore Equipment Co/125960/LA987 - Stay-Dry Wat	0.00		41.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	4		Lakeshore Equipment Co/125960/LA987 - Stay-Dry Wat	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	4		Lakeshore Equipment Co/125960/LA987 - Stay-Dry Wat	0.00		-41.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	5		Lakeshore Equipment Co/125960/LA588 - Rhyming Soun	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	5		Lakeshore Equipment Co/125960/LA588 - Rhyming Soun	0.00		-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	6		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	6		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	6		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00		65.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	7		Lakeshore Equipment Co/125960/LA138 - Write & Wipe	0.00		-65.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	8		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00		42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	8		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316262	8		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00	-42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	11		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	11		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	11		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	12		Lakeshore Equipment Co/125960/FF518 - Let̵	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	12		Lakeshore Equipment Co/125960/FF518 - Let̵	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	12		Lakeshore Equipment Co/125960/FF518 - Let̵	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	14		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	14		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	14		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	16		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	16		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	16		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	17		Lakeshore Equipment Co/125960/PP512 - Lakeshore Ma	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	17		Lakeshore Equipment Co/125960/PP512 - Lakeshore Ma	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	17		Lakeshore Equipment Co/125960/PP512 - Lakeshore Ma	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	20		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	20		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	20		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	26		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	5		Lakeshore Equipment Co/125960/LA588 - Rhyming Soun	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	9		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	9		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	9		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	13		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	13		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	13		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00	-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	15		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	15		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	15		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	18		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	18		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	90907	4301	12000	2016						
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316262	18		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00		-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316262	23		Lakeshore Equipment Co/125960/GA258 - All About My	0.00		44.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	7		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00		252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	7		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	7		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00		-252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	5		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00		121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	5		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	5		Lakeshore Equipment Co/125960/VE4 - Beginner's Bas	0.00		-121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	3		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		89.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	3		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	3		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		-89.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	1		Lakeshore Equipment Co/125960/DD310 - Soft & Posea	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	1		Lakeshore Equipment Co/125960/DD310 - Soft & Posea	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	1		Lakeshore Equipment Co/125960/DD310 - Soft & Posea	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	6		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		84.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	6		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	6		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		-84.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	19		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00		56.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	19		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	19		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00		-56.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	20		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	20		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	20		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	17		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	17		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	17		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00		-168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	15		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00		168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	15		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	15		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00		-168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	16		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00		37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	16		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	16		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00		-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	18		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	18		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	18		Lakeshore Equipment Co/125960/LL663 - Lakeshore Si	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	21		Lakeshore Equipment Co/125960/AB216 - Paint & Craf	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	21		Lakeshore Equipment Co/125960/AB216 - Paint & Craf	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316263	21		Lakeshore Equipment Co/125960/AB216 - Paint & Craf	0.00	-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	70.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	-70.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	4		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	75.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	4		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	4		Lakeshore Equipment Co/125960/ZF14 - Mini Basketba	0.00	-75.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	14		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	112.33	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	8		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	127.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	8		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	8		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	-127.76	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	10		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	46.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	10		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	10		Lakeshore Equipment Co/125960/TT375 - Brush-On Was	0.00	-46.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	150.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	11		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	-150.38	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	12		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	12		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	12		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	-108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	13		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	13		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00	-108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	13		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00	108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	9		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	9		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	9		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	14		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	22		Lakeshore Equipment Co/125960/BC507 - Build & Bala	0.00	309.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	22		Lakeshore Equipment Co/125960/BC507 - Build & Bala	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	22		Lakeshore Equipment Co/125960/BC507 - Build & Bala	0.00	-309.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	23		Lakeshore Equipment Co/125960/FF454 - Simple Seque	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	23		Lakeshore Equipment Co/125960/FF454 - Simple Seque	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	23		Lakeshore Equipment Co/125960/FF454 - Simple Seque	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	24		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	24		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	24		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	-42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316263	14		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	-112.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316260	21		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	24		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	24		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	24		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	25		Lakeshore Equipment Co/125960/TB490 - Tabletop Lig	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	25		Lakeshore Equipment Co/125960/TB490 - Tabletop Lig	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	25		Lakeshore Equipment Co/125960/TB490 - Tabletop Lig	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	2		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	2		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	2		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	9		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	7.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	9		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	9		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-7.50	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	13		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	13		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	13		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00	-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	17		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	17		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	17		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	21		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	21		Lakeshore Equipment Co/125960/LL527 - Light Table	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	1		Lakeshore Equipment Co/125960/EA212 - Aquarium Acc	0.00	14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	1		Lakeshore Equipment Co/125960/EA212 - Aquarium Acc	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	1		Lakeshore Equipment Co/125960/EA212 - Aquarium Acc	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	4		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	130.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	4		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	4		Lakeshore Equipment Co/125960/LM103 - Clear-View B	0.00	-130.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	7		Lakeshore Equipment Co/125960/EA211 - Easy-View Cl	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	7		Lakeshore Equipment Co/125960/EA211 - Easy-View Cl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	7		Lakeshore Equipment Co/125960/EA211 - Easy-View Cl	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	11		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	11		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	11		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	15		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00	65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	90907	4301	12000	2016						
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316260	15		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	15		Lakeshore Equipment Co/125960/LL600X - Science Vie	0.00		-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	3		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	3		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	3		Lakeshore Equipment Co/125960/DD313 - Soft & Posea	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00		252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	22		Lakeshore Equipment Co/125960/CF510X - Calming Col	0.00		-252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	6		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		41.34	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	6		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	6		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		-41.34	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	8		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	8		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	8		Lakeshore Equipment Co/125960/GG932 - Mini Hardwoo	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	10		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	10		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	10		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	12		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	12		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	12		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	14		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	14		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	14		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00		-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	16		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	16		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	16		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		-9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	18		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	18		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	18		Lakeshore Equipment Co/125960/FF658 - Just Like Ho	0.00		-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	19		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	23		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		450.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316260	23		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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						
0103	90907	4301	12000	2016						
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316260	23		Lakeshore Equipment Co/125960/PP309 - A Place for	0.00		-450.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00		-375.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	4		Lakeshore Equipment Co/125960/JJ518 - Classroom Ma	0.00		37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	7		Lakeshore Equipment Co/125960/BG507 - Best-Buy Boo	0.00		37.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	7		Lakeshore Equipment Co/125960/BG507 - Best-Buy Boo	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	7		Lakeshore Equipment Co/125960/BG507 - Best-Buy Boo	0.00		-37.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	11		Lakeshore Equipment Co/125960/FF942 - Cultures of	0.00		46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	1		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00		375.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	4		Lakeshore Equipment Co/125960/JJ518 - Classroom Ma	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	4		Lakeshore Equipment Co/125960/JJ518 - Classroom Ma	0.00		-37.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	15		Lakeshore Equipment Co/125960/BG508 - Jumbo Best-B	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	15		Lakeshore Equipment Co/125960/BG508 - Jumbo Best-B	0.00		-46.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	15		Lakeshore Equipment Co/125960/BG508 - Jumbo Best-B	0.00		46.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	11		Lakeshore Equipment Co/125960/FF942 - Cultures of	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	11		Lakeshore Equipment Co/125960/FF942 - Cultures of	0.00		-46.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	12		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		656.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	12		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	12		Lakeshore Equipment Co/125960/LA211 - Round-Edge L	0.00		-656.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	13		Lakeshore Equipment Co/125960/RE995 - Cultures of	0.00		33.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	13		Lakeshore Equipment Co/125960/RE995 - Cultures of	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	13		Lakeshore Equipment Co/125960/RE995 - Cultures of	0.00		-33.37	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	14		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	14		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	14		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		-281.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	16		Lakeshore Equipment Co/125960/PP428 - Space-Saver	0.00		262.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	16		Lakeshore Equipment Co/125960/PP428 - Space-Saver	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	16		Lakeshore Equipment Co/125960/PP428 - Space-Saver	0.00		-262.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	17		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00		356.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	17		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00		-356.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	18		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00		29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	18		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	18		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00		-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	2		Lakeshore Equipment Co/125960/LM615 - Lakeshore Li	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	2		Lakeshore Equipment Co/125960/LM615 - Lakeshore Li	0.00		-65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	3		Lakeshore Equipment Co/125960/LA469 - Shatterproof	0.00		18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	3		Lakeshore Equipment Co/125960/LA469 - Shatterproof	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316277	3		Lakeshore Equipment Co/125960/LA469 - Shatterproof	0.00	-18.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	5		Lakeshore Equipment Co/125960/FS326 - Super-Safe P	0.00	28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	5		Lakeshore Equipment Co/125960/FS326 - Super-Safe P	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	5		Lakeshore Equipment Co/125960/FS326 - Super-Safe P	0.00	-28.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	17		Lakeshore Equipment Co/125960/LA972 - Round-Edge H	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	2		Lakeshore Equipment Co/125960/LM615 - Lakeshore Li	0.00	65.79	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	6		Lakeshore Equipment Co/125960/JJ176 - Classic Birc	0.00	234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	6		Lakeshore Equipment Co/125960/JJ176 - Classic Birc	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	6		Lakeshore Equipment Co/125960/JJ176 - Classic Birc	0.00	-234.06	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	8		Lakeshore Equipment Co/125960/TT781 - A View from	0.00	15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	8		Lakeshore Equipment Co/125960/TT781 - A View from	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	8		Lakeshore Equipment Co/125960/TT781 - A View from	0.00	-15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	9		Lakeshore Equipment Co/125960/TT782 - A View from	0.00	15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	9		Lakeshore Equipment Co/125960/TT782 - A View from	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	9		Lakeshore Equipment Co/125960/TT782 - A View from	0.00	-15.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	10		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00	262.26	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	10		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316277	10		Lakeshore Equipment Co/125960/AA321 - Toddler Dres	0.00	-262.26	0.00	0.00
12/17/2015	PO_POENC	0000272949	6	RREQ316216	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART	0.00	0.00	202.79	0.00
12/17/2015	PO_POENC	0000272949	6	RREQ316216	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART	0.00	0.00	-9.56	0.00
12/17/2015	PO_POENC	0000272949	6	RREQ316216	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART	0.00	0.00	-202.79	0.00
12/17/2015	PO_POENC	0000272949	1	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_STACK_AND_COUNT_LAYER_	0.00	0.00	16.41	0.00
12/17/2015	PO_POENC	0000272949	1	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_STACK_AND_COUNT_LAYER_	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	1	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_STACK_AND_COUNT_LAYER_	0.00	0.00	-16.41	0.00
12/17/2015	PO_POENC	0000272949	3	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	16.41	0.00
12/17/2015	PO_POENC	0000272949	7	RREQ316216	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD-BOOKS_ITEM#PETHNI	0.00	0.00	-41.39	0.00
12/17/2015	PO_POENC	0000272949	5	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	17.27	0.00
12/17/2015	PO_POENC	0000272949	5	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	5	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	-17.27	0.00
12/17/2015	PO_POENC	0000272949	7	RREQ316216	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD-BOOKS_ITEM#PETHNI	0.00	0.00	41.39	0.00
12/17/2015	PO_POENC	0000272949	7	RREQ316216	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD-BOOKS_ITEM#PETHNI	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	2	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	16.41	0.00
12/17/2015	PO_POENC	0000272949	2	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	2	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	-16.41	0.00
12/17/2015	PO_POENC	0000272949	4	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	15.45	0.00
12/17/2015	PO_POENC	0000272949	4	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	4	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	-15.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	PO_POENC	0000272949	3	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272949	3	RREQ316216	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860629	1	P0000272949	DISCOUNT SCHOO/SNACKS_&SWEETS_FOOD_CART	0.00	0.00	0.00	193.23
01/07/2016	AP_VOUCHER	00860629	1	P0000272949	DISCOUNT SCHOO/SNACKS_&SWEETS_FOOD_CART	0.00	0.00	-193.23	0.00
01/07/2016	AP_VOUCHER	00860629	3	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860629	4	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860629	4	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860629	2	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_STACK_AND_COUNT_L	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860629	2	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_STACK_AND_COUNT_L	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860629	3	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860629	6	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860629	7	P0000272949	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD-BOOKS_ITEM#P	0.00	0.00	0.00	46.27
01/07/2016	AP_VOUCHER	00860629	7	P0000272949	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD-BOOKS_ITEM#P	0.00	0.00	-41.39	0.00
01/07/2016	AP_VOUCHER	00860629	5	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.28
01/07/2016	AP_VOUCHER	00860629	5	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/07/2016	AP_VOUCHER	00860629	6	P0000272949	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.30
01/19/2016	AP_VOUCHER	00862486	8	P0000272939	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	-45.67	0.00
01/19/2016	AP_VOUCHER	00862486	9	P0000272939	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862486	9	P0000272939	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862486	10	P0000272939	LAKESHORE CURR/FF315 - Alphabet Mystery Box	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862486	10	P0000272939	LAKESHORE CURR/FF315 - Alphabet Mystery Box	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862486	11	P0000272939	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862486	11	P0000272939	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862486	12	P0000272939	LAKESHORE CURR/FF518 - Let’s Get Mo	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862486	12	P0000272939	LAKESHORE CURR/FF518 - Let’s Get Mo	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862486	13	P0000272939	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862486	13	P0000272939	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862486	14	P0000272939	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	0.00	202.02
01/19/2016	AP_VOUCHER	00862486	14	P0000272939	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	-202.02	0.00
01/19/2016	AP_VOUCHER	00862486	15	P0000272939	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862486	15	P0000272939	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862486	16	P0000272939	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	0.00	202.02
01/19/2016	AP_VOUCHER	00862486	16	P0000272939	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	-202.02	0.00
01/19/2016	AP_VOUCHER	00862486	17	P0000272939	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862486	17	P0000272939	LAKESHORE CURR/PP512 - Lakeshore Magnet Kit	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862486	18	P0000272939	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862486	18	P0000272939	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	-60.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862486	19	P0000272939	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862486	19	P0000272939	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862486	20	P0000272939	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862486	23	P0000272939	LAKESHORE CURR/GA258 - All About My Body Pict	0.00	0.00	-48.22	0.00
01/19/2016	AP_VOUCHER	00862486	2	P0000272939	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862486	2	P0000272939	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862486	3	P0000272939	LAKESHORE CURR/TT190X - Let's Talk! Multicult	0.00	0.00	0.00	86.29
01/19/2016	AP_VOUCHER	00862486	3	P0000272939	LAKESHORE CURR/TT190X - Let's Talk! Multicult	0.00	0.00	-86.29	0.00
01/19/2016	AP_VOUCHER	00862486	4	P0000272939	LAKESHORE CURR/LA987 - Stay-Dry Water Play Sm	0.00	0.00	0.00	44.63
01/19/2016	AP_VOUCHER	00862486	4	P0000272939	LAKESHORE CURR/LA987 - Stay-Dry Water Play Sm	0.00	0.00	-44.63	0.00
01/19/2016	AP_VOUCHER	00862486	5	P0000272939	LAKESHORE CURR/LA588 - Rhyming Sounds Teachin	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862486	5	P0000272939	LAKESHORE CURR/LA588 - Rhyming Sounds Teachin	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862486	6	P0000272939	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862486	6	P0000272939	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862486	7	P0000272939	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	71.04
01/19/2016	AP_VOUCHER	00862486	7	P0000272939	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-71.04	0.00
01/19/2016	AP_VOUCHER	00862486	8	P0000272939	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	0.00	45.67
01/19/2016	AP_VOUCHER	00862486	20	P0000272939	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862486	21	P0000272939	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862486	22	P0000272939	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862486	22	P0000272939	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862486	23	P0000272939	LAKESHORE CURR/GA258 - All About My Body Pict	0.00	0.00	0.00	48.22
01/19/2016	AP_VOUCHER	00862486	24	P0000272939	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05
01/19/2016	AP_VOUCHER	00862486	24	P0000272939	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00
01/19/2016	AP_VOUCHER	00862486	25	P0000272939	LAKESHORE CURR/SW671 - Sand & Water Storage B	0.00	0.00	0.00	25.37
01/19/2016	AP_VOUCHER	00862486	25	P0000272939	LAKESHORE CURR/SW671 - Sand & Water Storage B	0.00	0.00	-25.37	0.00
01/19/2016	AP_VOUCHER	00862486	26	P0000272939	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	60.90
01/19/2016	AP_VOUCHER	00862486	26	P0000272939	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-60.90	0.00
01/19/2016	AP_VOUCHER	00862486	1	P0000272939	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862486	1	P0000272939	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862486	21	P0000272939	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862491	1	P0000272940	LAKESHORE CURR/DD310 - Soft & Poseable Hispan	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862491	1	P0000272940	LAKESHORE CURR/DD310 - Soft & Poseable Hispan	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862491	2	P0000272940	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.13
01/19/2016	AP_VOUCHER	00862491	2	P0000272940	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00
01/19/2016	AP_VOUCHER	00862491	10	P0000272940	LAKESHORE CURR/TT375 - Brush-On Washable Pain	0.00	0.00	0.00	50.74
01/19/2016	AP_VOUCHER	00862491	6	P0000272940	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	0.00	91.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862491	6	P0000272940	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	-91.36	0.00
01/19/2016	AP_VOUCHER	00862491	7	P0000272940	LAKESHORE CURR/F250B - Soft Unit Blocks - Bui	0.00	0.00	0.00	273.09
01/19/2016	AP_VOUCHER	00862491	7	P0000272940	LAKESHORE CURR/F250B - Soft Unit Blocks - Bui	0.00	0.00	-273.09	0.00
01/19/2016	AP_VOUCHER	00862491	3	P0000272940	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	-96.44	0.00
01/19/2016	AP_VOUCHER	00862491	4	P0000272940	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	0.00	81.13
01/19/2016	AP_VOUCHER	00862491	4	P0000272940	LAKESHORE CURR/ZF14 - Mini Basketball	0.00	0.00	-81.13	0.00
01/19/2016	AP_VOUCHER	00862491	5	P0000272940	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	0.00	130.96
01/19/2016	AP_VOUCHER	00862491	5	P0000272940	LAKESHORE CURR/VE4 - Beginner's Basketball Po	0.00	0.00	-130.96	0.00
01/19/2016	AP_VOUCHER	00862491	8	P0000272940	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	137.98
01/19/2016	AP_VOUCHER	00862491	8	P0000272940	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-137.98	0.00
01/19/2016	AP_VOUCHER	00862491	9	P0000272940	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/19/2016	AP_VOUCHER	00862491	9	P0000272940	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/19/2016	AP_VOUCHER	00862491	10	P0000272940	LAKESHORE CURR/TT375 - Brush-On Washable Pain	0.00	0.00	-50.74	0.00
01/19/2016	AP_VOUCHER	00862491	11	P0000272940	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	162.41
01/19/2016	AP_VOUCHER	00862491	13	P0000272940	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	0.00	116.75
01/19/2016	AP_VOUCHER	00862491	13	P0000272940	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	-116.75	0.00
01/19/2016	AP_VOUCHER	00862491	14	P0000272940	LAKESHORE CURR/DS545 - Play-All-Around Dollho	0.00	0.00	0.00	121.32
01/19/2016	AP_VOUCHER	00862491	14	P0000272940	LAKESHORE CURR/DS545 - Play-All-Around Dollho	0.00	0.00	-121.32	0.00
01/19/2016	AP_VOUCHER	00862491	17	P0000272940	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	181.72
01/19/2016	AP_VOUCHER	00862491	17	P0000272940	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-181.72	0.00
01/19/2016	AP_VOUCHER	00862491	18	P0000272940	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862491	20	P0000272940	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862491	21	P0000272940	LAKESHORE CURR/AB216 - Paint & Craft Trays -	0.00	0.00	0.00	20.29
01/19/2016	AP_VOUCHER	00862491	21	P0000272940	LAKESHORE CURR/AB216 - Paint & Craft Trays -	0.00	0.00	-20.29	0.00
01/19/2016	AP_VOUCHER	00862491	22	P0000272940	LAKESHORE CURR/BC507 - Build & Balance Course	0.00	0.00	0.00	333.98
01/19/2016	AP_VOUCHER	00862491	22	P0000272940	LAKESHORE CURR/BC507 - Build & Balance Course	0.00	0.00	-334.00	0.00
01/19/2016	AP_VOUCHER	00862491	23	P0000272940	LAKESHORE CURR/FF454 - Simple Sequencing Wood	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862491	23	P0000272940	LAKESHORE CURR/FF454 - Simple Sequencing Wood	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862491	24	P0000272940	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.67
01/19/2016	AP_VOUCHER	00862491	24	P0000272940	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.67	0.00
01/19/2016	AP_VOUCHER	00862491	19	P0000272940	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	60.89
01/19/2016	AP_VOUCHER	00862491	19	P0000272940	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-60.89	0.00
01/19/2016	AP_VOUCHER	00862491	20	P0000272940	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	30.45
01/19/2016	AP_VOUCHER	00862491	18	P0000272940	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00	0.00	-30.45	0.00
01/19/2016	AP_VOUCHER	00862491	15	P0000272940	LAKESHORE CURR/DS546 - Play-All-Around Dollho	0.00	0.00	0.00	181.72
01/19/2016	AP_VOUCHER	00862491	12	P0000272940	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	0.00	116.75
01/19/2016	AP_VOUCHER	00862491	12	P0000272940	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	-116.75	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	AP_VOUCHER	00862491	15	P0000272940	LAKESHORE CURR/DD546 - Play-All-Around Dollho	0.00	0.00	-181.72	0.00
01/19/2016	AP_VOUCHER	00862491	16	P0000272940	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.60
01/19/2016	AP_VOUCHER	00862491	16	P0000272940	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00
01/19/2016	AP_VOUCHER	00862491	11	P0000272940	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-162.41	0.00
01/19/2016	AP_VOUCHER	00862491	3	P0000272940	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	96.44
01/21/2016	AP_VOUCHER	00863056	2	P0000272937	LAKESHORE CURR/EA213 - Extra Filters Refill P	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	2	P0000272937	LAKESHORE CURR/EA213 - Extra Filters Refill P	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	3	P0000272937	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	1	P0000272937	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	0.00	15.22
01/21/2016	AP_VOUCHER	00863056	1	P0000272937	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	-15.22	0.00
01/21/2016	AP_VOUCHER	00863056	3	P0000272937	LAKESHORE CURR/DD313 - Soft & Poseable Asian	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	4	P0000272937	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	0.00	141.11
01/21/2016	AP_VOUCHER	00863056	4	P0000272937	LAKESHORE CURR/LM103 - Clear-View Bins - Set	0.00	0.00	-141.11	0.00
01/21/2016	AP_VOUCHER	00863056	5	P0000272937	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863056	5	P0000272937	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863056	6	P0000272937	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
01/21/2016	AP_VOUCHER	00863056	6	P0000272937	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
01/21/2016	AP_VOUCHER	00863056	7	P0000272937	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00	0.00	151.26
01/21/2016	AP_VOUCHER	00863056	7	P0000272937	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00	-151.26	0.00
01/21/2016	AP_VOUCHER	00863056	8	P0000272937	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	8	P0000272937	LAKESHORE CURR/GG932 - Mini Hardwood Vehicles	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	9	P0000272937	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/21/2016	AP_VOUCHER	00863056	9	P0000272937	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/21/2016	AP_VOUCHER	00863056	10	P0000272937	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	10	P0000272937	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	11	P0000272937	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	151.26
01/21/2016	AP_VOUCHER	00863056	11	P0000272937	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	-151.26	0.00
01/21/2016	AP_VOUCHER	00863056	12	P0000272937	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	202.02
01/21/2016	AP_VOUCHER	00863056	12	P0000272937	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	-202.02	0.00
01/21/2016	AP_VOUCHER	00863056	13	P0000272937	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	0.00	202.02
01/21/2016	AP_VOUCHER	00863056	13	P0000272937	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	-202.02	0.00
01/21/2016	AP_VOUCHER	00863056	14	P0000272937	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863056	14	P0000272937	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863056	15	P0000272937	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	0.00	71.05
01/21/2016	AP_VOUCHER	00863056	15	P0000272937	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	-71.05	0.00
01/21/2016	AP_VOUCHER	00863056	16	P0000272937	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/21/2016	AP_VOUCHER	00863056	16	P0000272937	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863056	17	P0000272937	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	17	P0000272937	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	18	P0000272937	LAKESHORE CURR/FF658 - Just Like Home Comfy O	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863056	18	P0000272937	LAKESHORE CURR/FF658 - Just Like Home Comfy O	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863056	19	P0000272937	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/21/2016	AP_VOUCHER	00863056	19	P0000272937	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/21/2016	AP_VOUCHER	00863056	20	P0000272937	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863056	20	P0000272937	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863056	21	P0000272937	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863056	21	P0000272937	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863056	22	P0000272937	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	0.00	273.09
01/21/2016	AP_VOUCHER	00863056	22	P0000272937	LAKESHORE CURR/CF510X - Calming Colors® Giant	0.00	0.00	-273.09	0.00
01/21/2016	AP_VOUCHER	00863056	23	P0000272937	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	486.27
01/21/2016	AP_VOUCHER	00863056	23	P0000272937	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/21/2016	AP_VOUCHER	00863056	24	P0000272937	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863056	24	P0000272937	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863056	25	P0000272937	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	0.00	151.26
01/21/2016	AP_VOUCHER	00863056	25	P0000272937	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	-151.26	0.00
01/21/2016	AP_VOUCHER	00863063	1	P0000272941	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	0.00	405.06
01/21/2016	AP_VOUCHER	00863063	1	P0000272941	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	-405.06	0.00
01/21/2016	AP_VOUCHER	00863063	2	P0000272941	LAKESHORE CURR/LM615 - Lakeshore Liquid Disco	0.00	0.00	0.00	71.05
01/21/2016	AP_VOUCHER	00863063	2	P0000272941	LAKESHORE CURR/LM615 - Lakeshore Liquid Disco	0.00	0.00	-71.05	0.00
01/21/2016	AP_VOUCHER	00863063	3	P0000272941	LAKESHORE CURR/LA469 - Shatterproof Safety Mi	0.00	0.00	0.00	20.29
01/21/2016	AP_VOUCHER	00863063	3	P0000272941	LAKESHORE CURR/LA469 - Shatterproof Safety Mi	0.00	0.00	-20.29	0.00
01/21/2016	AP_VOUCHER	00863063	4	P0000272941	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	40.60
01/21/2016	AP_VOUCHER	00863063	4	P0000272941	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-40.60	0.00
01/21/2016	AP_VOUCHER	00863063	5	P0000272941	LAKESHORE CURR/FS326 - Super-Safe Prisms - Se	0.00	0.00	0.00	30.45
01/21/2016	AP_VOUCHER	00863063	5	P0000272941	LAKESHORE CURR/FS326 - Super-Safe Prisms - Se	0.00	0.00	-30.45	0.00
01/21/2016	AP_VOUCHER	00863063	6	P0000272941	LAKESHORE CURR/JJ176 - Classic Birch Adjustab	0.00	0.00	0.00	252.78
01/21/2016	AP_VOUCHER	00863063	6	P0000272941	LAKESHORE CURR/JJ176 - Classic Birch Adjustab	0.00	0.00	-252.78	0.00
01/21/2016	AP_VOUCHER	00863063	7	P0000272941	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S	0.00	0.00	0.00	40.56
01/21/2016	AP_VOUCHER	00863063	7	P0000272941	LAKESHORE CURR/BG507 - Best-Buy Book Bags - S	0.00	0.00	-40.56	0.00
01/21/2016	AP_VOUCHER	00863063	8	P0000272941	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863063	8	P0000272941	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863063	9	P0000272941	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	0.00	17.25
01/21/2016	AP_VOUCHER	00863063	9	P0000272941	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	-17.25	0.00
01/21/2016	AP_VOUCHER	00863063	10	P0000272941	LAKESHORE CURR/AA321 - Toddler Dress-Up Cente	0.00	0.00	0.00	283.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	90907	4301	12000	2016					
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00863063	10	P0000272941	LAKESHORE CURR/AA321 - Toddler Dress-Up Cente	0.00	0.00	-283.24	0.00
01/21/2016	AP_VOUCHER	00863063	11	P0000272941	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	0.00	50.75
01/21/2016	AP_VOUCHER	00863063	11	P0000272941	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	-50.75	0.00
01/21/2016	AP_VOUCHER	00863063	12	P0000272941	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	0.00	708.62
01/21/2016	AP_VOUCHER	00863063	12	P0000272941	LAKESHORE CURR/LA211 - Round-Edge Low Storage	0.00	0.00	-708.61	0.00
01/21/2016	AP_VOUCHER	00863063	13	P0000272941	LAKESHORE CURR/RE995 - Cultures of the World	0.00	0.00	0.00	36.04
01/21/2016	AP_VOUCHER	00863063	13	P0000272941	LAKESHORE CURR/RE995 - Cultures of the World	0.00	0.00	-36.04	0.00
01/21/2016	AP_VOUCHER	00863063	14	P0000272941	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	0.00	303.54
01/21/2016	AP_VOUCHER	00863063	14	P0000272941	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	-303.54	0.00
01/21/2016	AP_VOUCHER	00863063	15	P0000272941	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba	0.00	0.00	0.00	50.71
01/21/2016	AP_VOUCHER	00863063	15	P0000272941	LAKESHORE CURR/BG508 - Jumbo Best-Buy Book Ba	0.00	0.00	-50.71	0.00
01/21/2016	AP_VOUCHER	00863063	16	P0000272941	LAKESHORE CURR/PP428 - Space-Saver Listening	0.00	0.00	0.00	283.24
01/21/2016	AP_VOUCHER	00863063	16	P0000272941	LAKESHORE CURR/PP428 - Space-Saver Listening	0.00	0.00	-283.24	0.00
01/21/2016	AP_VOUCHER	00863063	17	P0000272941	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	0.00	384.76
01/21/2016	AP_VOUCHER	00863063	17	P0000272941	LAKESHORE CURR/LA972 - Round-Edge Holds Every	0.00	0.00	-384.76	0.00
01/21/2016	AP_VOUCHER	00863063	18	P0000272941	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	32.39
01/21/2016	AP_VOUCHER	00863063	18	P0000272941	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-32.39	0.00
02/02/2016	AP_VOUCHER	00865401	1	P0000272942	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
02/02/2016	AP_VOUCHER	00865401	1	P0000272942	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
02/02/2016	AP_VOUCHER	00865401	2	P0000272942	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	20.63
02/02/2016	AP_VOUCHER	00865401	2	P0000272942	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-20.63	0.00
02/02/2016	AP_VOUCHER	00865401	3	P0000272942	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	43.73
02/02/2016	AP_VOUCHER	00865401	3	P0000272942	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	-43.73	0.00
02/02/2016	AP_VOUCHER	00865401	4	P0000272942	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	0.00	13.18
02/02/2016	AP_VOUCHER	00865401	4	P0000272942	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	-13.18	0.00
02/02/2016	AP_VOUCHER	00865401	5	P0000272942	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	0.00	43.73
02/02/2016	AP_VOUCHER	00865401	5	P0000272942	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-43.73	0.00
02/02/2016	AP_VOUCHER	00865401	6	P0000272942	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.14
02/02/2016	AP_VOUCHER	00865401	6	P0000272942	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	-20.14	0.00
02/02/2016	AP_VOUCHER	00865401	7	P0000272942	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.03
02/02/2016	AP_VOUCHER	00865401	7	P0000272942	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	-14.03	0.00
02/02/2016	AP_VOUCHER	00865401	8	P0000272942	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	12.63
02/02/2016	AP_VOUCHER	00865401	8	P0000272942	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	-12.63	0.00
02/02/2016	AP_VOUCHER	00865401	9	P0000272942	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	37.05
02/02/2016	AP_VOUCHER	00865401	9	P0000272942	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	-37.05	0.00
02/02/2016	AP_VOUCHER	00865401	10	P0000272942	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	35.09
02/02/2016	AP_VOUCHER	00865401	10	P0000272942	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	-35.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	90907	4301	12000	2016							
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/02/2016	AP_VOUCHER	00865401	11	P0000272942	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	13.75		
02/02/2016	AP_VOUCHER	00865401	11	P0000272942	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-13.75	0.00		
02/02/2016	AP_VOUCHER	00865401	12	P0000272942	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	15.93		
02/02/2016	AP_VOUCHER	00865401	12	P0000272942	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-15.93	0.00		
02/02/2016	AP_VOUCHER	00865401	13	P0000272942	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	18.74		
02/02/2016	AP_VOUCHER	00865401	13	P0000272942	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-18.74	0.00		
02/02/2016	AP_VOUCHER	00865401	14	P0000272942	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	23.44		
02/02/2016	AP_VOUCHER	00865401	14	P0000272942	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	-23.44	0.00		
02/02/2016	AP_VOUCHER	00865401	15	P0000272942	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	27.16		
02/02/2016	AP_VOUCHER	00865401	15	P0000272942	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-27.16	0.00		
02/02/2016	AP_VOUCHER	00865401	16	P0000272942	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR	0.00	0.00	0.00	37.02		
02/02/2016	AP_VOUCHER	00865401	16	P0000272942	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR	0.00	0.00	-37.02	0.00		
02/02/2016	AP_VOUCHER	00865401	17	P0000272942	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	28.07		
02/02/2016	AP_VOUCHER	00865401	17	P0000272942	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	-28.07	0.00		
02/02/2016	AP_VOUCHER	00865401	18	P0000272942	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	0.00	17.33		
02/02/2016	AP_VOUCHER	00865401	18	P0000272942	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	-17.33	0.00		
02/02/2016	AP_VOUCHER	00865401	19	P0000272942	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	25.20		
02/02/2016	AP_VOUCHER	00865401	19	P0000272942	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-25.20	0.00		
02/02/2016	AP_VOUCHER	00865401	20	P0000272942	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	23.44		
02/02/2016	AP_VOUCHER	00865401	20	P0000272942	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	-23.44	0.00		
03/08/2016	AP_VOUCHER	00872639	1	P0000272942	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	43.73		
03/08/2016	AP_VOUCHER	00872639	1	P0000272942	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	-43.73	0.00		
Number of Transactions 542						Totals	-4.95	0.00	0.00	-10,150.77	10,155.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	90907	4491	12000	2016							
DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
12/15/2015	REQ_PREENC	REQ316261	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	751.06	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316261	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	0.00	0.00	0.00		
12/15/2015	REQ_PREENC	REQ316261	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	-751.06	0.00	0.00		
01/19/2016	AP_VOUCHER	00862506	1	P0000272938	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	0.00	811.14		
01/19/2016	AP_VOUCHER	00862506	1	P0000272938	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	-811.14	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-811.14	811.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0103	90907	5751	12000	2016						
	DeptID 0103 - Field Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	TMA0352380	302	24674	02/27/2016/TMA Expense Items/WO 1-619540		0.00	0.00	0.00	534.28	
03/17/2016	GL_JOURNAL	TMA0353393	647	24674	03/17/2016/TMA Expense Items/WO 1-619540		0.00	0.00	0.00	178.09	
04/05/2016	GL_BD_JRNL	0000354398	958		03/31/2016/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
04/05/2016	GL_JOURNAL	0000354426	976	24674	03/31/2016/Backdate TMA0354376 in Period 09 due to		0.00	0.00	0.00	13,478.31	
Number of Transactions 4						Totals	-14,190.68	0.00	0.00	14,190.68	
Number of Transactions 551						Fund Totals 1000s	-14,195.63	0.00	0.00	-10,961.91	25,157.54
Number of Transactions 551						Resource Totals 90907	-14,195.63	0.00	0.00	-10,961.91	25,157.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	92404	4301	01000	2016						
	DeptID 0103 - Field Elementary Resource 92404 - Target Grant Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2016	GL_BD_JRNL	0000351624	1		02/18/2016/Transfer appropriations for resource 92		10,075.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,075.00	10,075.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10,075.00	10,075.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 92404	10,075.00	10,075.00	0.00	0.00	0.00
Number of Transactions 4,300						DeptID Totals 0103	-1,343,142.98	248,854.00	2,080.00	699,525.17	890,391.81
Number of Transactions 4,300						Report Totals	-1,343,142.98	248,854.00	2,080.00	699,525.17	890,391.81

End of Report