

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 = '0124' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	1192	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350595	1	4054249	02/02/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-151.47
02/05/2016	GL_JOURNAL	PAY0350849	1034	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	1045	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	2951	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2909	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	22.38
03/29/2016	GL_JOURNAL	PAY0353918	7512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.38
Number of Transactions 2						Totals	-44.76	0.00	0.00	44.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3101	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.51
Number of Transactions 1						Totals	-32.51	0.00	0.00	32.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	0000350595	2	4054249	02/02/2016/Transfer visiting teacher payroll expen		0.00	0.00	0.00	-2.20
02/05/2016	GL_JOURNAL	PAY0350849	4451	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-2.19
02/29/2016	GL_JOURNAL	PAY0352195	12694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	13344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-7.20
04/07/2016	GL_JOURNAL	PAY0354532	4562	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-2.20	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 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>					
	0124	00000	3302	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6351	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.72
03/29/2016	GL_JOURNAL	PAY0353918	16129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.71
Number of Transactions 2						Totals	-3.43	0.00	0.00	3.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3501	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350595	3	4054249	02/02/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	6927	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	29211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354532	7105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3502	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	9097	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00000	3601	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	0000350595	4	4054249	02/02/2016/Transfer visiting teacher payroll expen	0.00		0.00	0.00	-4.54
02/08/2016	GL_JOURNAL	PWC0350915	1643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	1961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3260	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	3261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0124	00000	3601	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	3602	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PWC0354590	20114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67	
Number of Transactions 2						Totals	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00000	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	REQ_PREENC	REQ317702	1		Meredith Digital Inc/120887/TONER BLACK HP CE505A	0.00	770.00	0.00	0.00	
01/12/2016	PO_POENC	0000273946	1	RREQ317712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273946	1	RREQ317712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	93.12	0.00	
01/12/2016	PO_POENC	0000273946	1	RREQ317712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	93.12	0.00	
01/12/2016	PO_POENC	0000273946	2	RREQ317712	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-39.80	0.00	0.00	
01/12/2016	PO_POENC	0000273946	2	RREQ317712	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-42.98	0.00	
01/12/2016	PO_POENC	0000273946	2	RREQ317712	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00	
01/12/2016	PO_POENC	0000273946	2	RREQ317712	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	42.98	0.00	
01/12/2016	PO_POENC	0000273946	2	RREQ317712	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	42.98	0.00	
01/12/2016	PO_POENC	0000273946	1	RREQ317712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-86.22	0.00	0.00	
01/12/2016	PO_POENC	0000273946	1	RREQ317712	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-93.12	0.00	
01/12/2016	REQ_PREENC	REQ317712	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	-86.22	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	86.22	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	1		Office Depot/120887/Paper Mate(R) Flair(R) Porous-	0.00	86.22	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	2		Office Depot/120887/Office Depot(R) Brand Erasable	0.00	-39.80	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	2		Office Depot/120887/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	2		Office Depot/120887/Office Depot(R) Brand Erasable	0.00	39.80	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317712	2		Office Depot/120887/Office Depot(R) Brand Erasable	0.00	39.80	0.00	0.00	
01/13/2016	AP_VOUCHER	00861833	1	P0000273946	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	93.12	
01/13/2016	AP_VOUCHER	00861833	1	P0000273946	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-93.12	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>							
0124	00000	4301	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	AP_VOUCHER	00861833	2	P0000273946	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	42.98		
01/13/2016	AP_VOUCHER	00861833	2	P0000273946	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-42.98	0.00		
01/14/2016	PO_POENC	0000274159	1	RREQ317702	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	831.60	0.00		
01/14/2016	PO_POENC	0000274159	1	RREQ317702	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	-770.00	0.00	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	54	COSTCO.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	140.39		
02/22/2016	AP_VOUCHER	00869178	1	P0000274159	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	831.60		
02/22/2016	AP_VOUCHER	00869178	1	P0000274159	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-831.60	0.00		
03/04/2016	REQ_PREENC	REQ323376	1		Meredith Digital Inc/120887/TONER BLACK HP CC530A	0.00	198.00	0.00	0.00		
03/04/2016	PO_POENC	0000278185	1	RREQ323376	PRINTER CA-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	127.42	0.00		
03/04/2016	PO_POENC	0000278185	1	RREQ323376	PRINTER CA-001/TONER BLACK HP CC530A COMPATABLE	0.00	-198.00	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	98	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.08		
03/31/2016	GL_JOURNAL	PCD0354172	99	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	11.54		
03/31/2016	GL_JOURNAL	PCD0354172	100	TARGET.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	43.19		
Number of Transactions 34						Totals	-1,313.32	0.00	0.00	127.42	1,185.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	4304	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/24/2016	AP_VOUCHER	00869875	1	No PO.	SAN DIEGO UNIF/Cater#23306 12/18/16	0.00	0.00	0.00	170.00		
Number of Transactions 1						Totals	-170.00	0.00	0.00	0.00	170.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	5614	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	112	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	589.05	0.00		
01/25/2016	GL_JOURNAL	0000350080	197	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	594.98		
02/26/2016	GL_JOURNAL	0000352212	169	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicato	0.00	0.00	0.00	482.44		
03/18/2016	GL_JOURNAL	0000353399	166	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	544.85		
Number of Transactions 4						Totals	-2,211.32	0.00	0.00	589.05	1,622.27

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

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0124	00000	5733	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/18/2015	REQ_PREENC	REQ314069	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-316.40	0.00	0.00	
11/18/2015	REQ_PREENC	REQ314069	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/18/2015	REQ_PREENC	REQ314069	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	316.40	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	2		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	2		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	2		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	2		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318243	1		126741/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	474.60	0.00	0.00	
01/21/2016	CM_TRNXTN	0000007640	20628		000000000000007640	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
01/21/2016	CM_TRNXTN	0000007640	20628		000000000000007640	RREQ318243 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 13						Totals	-474.60	0.00	0.00	0.00	474.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00000	5841	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution		0.00	-5,000.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution		0.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution		0.00	5,000.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	3		Achieve 3000/120887/SH - Achieve 3000 Discount		0.00	1,461.25	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	3		Achieve 3000/120887/SH - Achieve 3000 Discount		0.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	3		Achieve 3000/120887/SH - Achieve 3000 Discount		0.00	-1,461.25	0.00	0.00	
11/17/2015	PO_POENC	0000271036	1	RREQ312979	ACHIEVE 30-001/SH - Achieve 3000 Discount		0.00	0.00	1,461.25	0.00	
11/17/2015	PO_POENC	0000271036	1	RREQ312979	ACHIEVE 30-001/SH - Achieve 3000 Discount		0.00	0.00	0.00	0.00	
11/17/2015	PO_POENC	0000271036	1	RREQ312979	ACHIEVE 30-001/SH - Achieve 3000 Discount		0.00	0.00	-1,461.25	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O		0.00	0.00	-5,000.00	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O		0.00	0.00	0.00	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O		0.00	0.00	5,000.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Number of Transactions 93						Fund	Totals 0000s	-4,409.59	0.00	0.00	716.47	3,693.12

Number of Transactions 93						Resource	Totals 00000	-4,409.59	0.00	0.00	716.47	3,693.12
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DeptID Resource Account Fund Budget Period
0124 00010 1107 01000 2016

DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/28/2016	GL_JOURNAL	0000350339	1	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-6,274.25
02/01/2016	GL_JOURNAL	PAY0350297	211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36,864.59
02/08/2016	GL_BD_JRNL	0000351008	647		01/31/2016/Transfer of appropriations to align Bud	15,365.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36,864.59
03/29/2016	GL_JOURNAL	PAY0353918	212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36,864.59
03/29/2016	GL_JOURNAL	0000354007	46	PYE	03/31/2016/GL Encumbrance Process/161717 ;Salary f	0.00	0.00	110,593.78	0.00

Number of Transactions 6						Totals	-199,548.30	15,365.00	0.00	110,593.78	104,319.52
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DeptID Resource Account Fund Budget Period
0124 00010 1162 01000 2016

DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	453	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,523.43
02/08/2016	GL_BD_JRNL	0000351008	648		01/31/2016/Transfer of appropriations to align Bud	4,232.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	649		01/31/2016/Transfer of appropriations to align Bud	2,370.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,505.63
03/08/2016	GL_JOURNAL	PAY0352676	506	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,657.10
03/29/2016	GL_JOURNAL	PAY0353918	1687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,692.70
04/07/2016	GL_JOURNAL	PAY0354532	453	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	846.35

Number of Transactions 7						Totals	-623.21	6,602.00	0.00	0.00	7,225.21
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DeptID Resource Account Fund Budget Period
0124 00010 1165 01000 2016

DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

03/28/2016	GL_BD_JRNL	0000353930	70		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0124	00010	1165	01000	2016	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	1210	01000	2016	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
01/04/2016	GL_JOURNAL	0000348803	1	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-1,911.90	
02/01/2016	GL_JOURNAL	PAY0350297	2384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,007.65	
02/08/2016	GL_JOURNAL	0000350944	12	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,206.74	
02/08/2016	GL_JOURNAL	0000350944	158	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,206.74	
02/08/2016	GL_BD_JRNL	0000351010	80		01/31/2016/Transfer of appropriations to align Bud	-2,015.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,007.65	
03/29/2016	GL_JOURNAL	PAY0353918	2779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,007.65	
03/29/2016	GL_JOURNAL	0000354007	1322	PYE	03/31/2016/GL Encumbrance Process/156617 ;Salary f	0.00	0.00	3,022.97	0.00	
Number of Transactions 8						Totals	-6,149.02	-2,015.00	0.00	3,022.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	1262	01000	2016	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					
02/26/2016	GL_BD_JRNL	0000352206	77		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	1308	01000	2016	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	2755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	572		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1734	PYE	03/31/2016/GL Encumbrance Process/126167 ;Salary f	0.00	0.00	31,917.61	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 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>				
	0124	00010	1308	01000	2016				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00010	2401	01000	2016
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	5774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,995.49
02/08/2016	GL_BD_JRNL	0000351024	280		01/31/2016/Transfer of appropriations to align Bud	3,478.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,995.49
03/29/2016	GL_JOURNAL	PAY0353918	6453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,995.49
03/29/2016	GL_JOURNAL	0000354007	3964	PYE	03/31/2016/GL Encumbrance Process/126039 ;Salary f	0.00	0.00	17,986.47	0.00

Number of Transactions 5 Totals -32,494.94 3,478.00 0.00 17,986.47 17,986.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00010	2456	01000	2016
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				

02/05/2016	GL_BD_JRNL	0000350857	46		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2480	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	375.36
02/08/2016	GL_BD_JRNL	0000351024	1893		01/31/2016/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.22
03/08/2016	GL_JOURNAL	PAY0352676	2772	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.52
03/29/2016	GL_JOURNAL	PAY0353918	7193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	652.56
04/07/2016	GL_JOURNAL	PAY0354532	2553	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	902.80

Number of Transactions 7 Totals -1,881.46 375.00 0.00 0.00 2,256.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	00010	2905	01000	2016
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	6614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	639.74
02/08/2016	GL_BD_JRNL	0000351024	281		01/31/2016/Transfer of appropriations to align Bud	-2,368.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	416.30
03/29/2016	GL_JOURNAL	PAY0353918	7367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.52

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 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>						
	0124	00010	2905	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	4594	PYE	03/31/2016/GL Encumbrance Process/161007 ;Salary f		0.00	0.00	959.62	0.00	
Number of Transactions 5						Totals	-4,701.18	-2,368.00	0.00	959.62	1,373.56

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>						
	0124	00010	3101	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	3	Aug	01/04/2016/Transfer August payroll expenses for co		0.00	0.00	0.00	-205.15	
01/28/2016	GL_JOURNAL	0000350339	2	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-673.23	
02/01/2016	GL_JOURNAL	PAY0350297	7302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	108.12	
02/01/2016	GL_JOURNAL	PAY0350297	7303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,955.57	
02/08/2016	GL_JOURNAL	0000350944	14	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	129.48	
02/08/2016	GL_JOURNAL	0000350944	160	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-129.48	
02/08/2016	GL_BD_JRNL	0000351000	510		01/31/2016/Transfer of appropriations to align Bud		1,649.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	511		01/31/2016/Transfer of appropriations to align Bud		268.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	512		01/31/2016/Transfer of appropriations to align Bud		-13,363.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	513		01/31/2016/Transfer of appropriations to align Bud		-216.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	108.12	
02/29/2016	GL_JOURNAL	PAY0352195	7788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,971.82	
03/29/2016	GL_JOURNAL	PAY0353918	8157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,955.57	
03/29/2016	GL_JOURNAL	PAY0353918	8155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	108.12	
03/29/2016	GL_JOURNAL	0000354007	4808	PYE	03/31/2016/GL Encumbrance Process/156617 ;STRS for		0.00	0.00	324.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	5122	PYE	03/31/2016/GL Encumbrance Process/121831 ;STRS for		0.00	0.00	11,866.73	0.00	
Number of Transactions 16						Totals	-35,182.04	-11,662.00	0.00	12,191.10	11,328.94

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>					
	0124	00010	3201	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,260.43
02/08/2016	GL_BD_JRNL	0000351004	487		01/31/2016/Transfer of appropriations to align Bud		8,823.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,260.43
03/29/2016	GL_JOURNAL	PAY0353918	10387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,260.43

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3201	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	5,041.71	8,823.00	0.00	0.00	3,781.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3202	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	710.29	
02/08/2016	GL_BD_JRNL	0000351004	488		01/31/2016/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	489		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	710.29	
03/29/2016	GL_JOURNAL	PAY0353918	10923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	710.29	
03/29/2016	GL_JOURNAL	0000354007	6881	PYE	03/31/2016/GL Encumbrance Process/120887 ;PERS_A f	0.00	0.00	2,130.86	0.00	0.00	
Number of Transactions 6						Totals	-5,582.73	-1,321.00	0.00	2,130.86	2,130.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	2	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	0.00	-27.72	
01/28/2016	GL_JOURNAL	0000350339	3	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-90.98	
02/01/2016	GL_JOURNAL	PAY0350297	12047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	815.27	
02/01/2016	GL_JOURNAL	PAY0350297	12049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	424.24	
02/01/2016	GL_JOURNAL	PAY0350297	12048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.61	
02/05/2016	GL_JOURNAL	PAY0350849	4452	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.09	
02/08/2016	GL_JOURNAL	0000350944	13	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	17.50	
02/08/2016	GL_JOURNAL	0000350944	159	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-17.50	
02/08/2016	GL_BD_JRNL	0000351016	508		01/31/2016/Transfer of appropriations to align Bud	-1,042.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	509		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	510		01/31/2016/Transfer of appropriations to align Bud	7,504.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	511		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	446.08	
02/29/2016	GL_JOURNAL	PAY0352195	12692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	815.26	
02/29/2016	GL_JOURNAL	PAY0352195	12693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.81	
03/08/2016	GL_JOURNAL	PAY0352676	4962	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	24.03	
03/29/2016	GL_JOURNAL	PAY0353918	13342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	815.26	

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

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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>						
	0124	00010	3301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.61	
03/29/2016	GL_JOURNAL	PAY0353918	13345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	448.77	
03/29/2016	GL_JOURNAL	PAY0353918	13349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	0000354007	8903	PYE	03/31/2016/GL Encumbrance Process/126167 ;OASDI fo	0.00	0.00	2,441.70	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8904	PYE	03/31/2016/GL Encumbrance Process/156617 ;FMED for	0.00	0.00	43.83	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	9209	PYE	03/31/2016/GL Encumbrance Process/121831 ;FMED for	0.00	0.00	1,271.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4563	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.28	
Number of Transactions 24						Totals	-1,050.40	6,469.00	0.00	3,757.20	3,762.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3302	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	458.66	
02/01/2016	GL_JOURNAL	PAY0350297	14544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	48.95	
02/05/2016	GL_JOURNAL	PAY0350849	5690	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.44	
02/09/2016	GL_BD_JRNL	0000351065	500		01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	501		01/31/2016/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.85	
02/29/2016	GL_JOURNAL	PAY0352195	15305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	460.62	
03/08/2016	GL_JOURNAL	PAY0352676	6350	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	PAY0353918	16128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	468.14	
03/29/2016	GL_JOURNAL	PAY0353918	16130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.29	
03/29/2016	GL_JOURNAL	0000354007	10815	PYE	03/31/2016/GL Encumbrance Process/126039 ;OASDI fo	0.00	0.00	1,375.96	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10816	PYE	03/31/2016/GL Encumbrance Process/161007 ;OASDI fo	0.00	0.00	73.41	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5859	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	36.37	
Number of Transactions 13						Totals	-2,896.44	90.00	0.00	1,449.37	1,537.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3421	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.40	
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0124	00010	3421	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	0000350944	165	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-2.04	
02/08/2016	GL_JOURNAL	0000350944	19	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	555		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	556		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17821	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	17822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17823	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	PAY0353918	18736	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	18737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	0000354007	12947	PYE	03/31/2016/GL Encumbrance Process/126167 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12948	PYE	03/31/2016/GL Encumbrance Process/156617 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13256	PYE	03/31/2016/GL Encumbrance Process/121831 ;VISION f	0.00	0.00	214.20	0.00	
Number of Transactions 16						Totals	-401.84	100.00	0.00	250.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3431	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18818	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	19641	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	20608	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	14789	PYE	03/31/2016/GL Encumbrance Process/126039 ;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>					
0124	00010	3441	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	666.30
02/01/2016	GL_JOURNAL	PAY0350297	20743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.78
02/01/2016	GL_JOURNAL	PAY0350297	20742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_JOURNAL	0000350944	18	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	20.78
02/08/2016	GL_JOURNAL	0000350944	164	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-20.78
02/08/2016	GL_BD_JRNL	0000350995	558		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0124	00010	3441	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	559		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	557		01/31/2016/Transfer of appropriations to align Bud	835.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21568	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	21569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.78	
02/29/2016	GL_JOURNAL	PAY0352195	21570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	666.30	
03/29/2016	GL_JOURNAL	PAY0353918	22554	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	22555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	PAY0353918	22556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	666.30	
03/29/2016	GL_JOURNAL	0000354007	16679	PYE	03/31/2016/GL Encumbrance Process/126167 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16680	PYE	03/31/2016/GL Encumbrance Process/156617 ;DENTAL f	0.00		0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	16988	PYE	03/31/2016/GL Encumbrance Process/121831 ;DENTAL f	0.00		0.00	1,946.70	0.00	
Number of Transactions 17						Totals	-3,792.45	861.00	0.00	2,280.42	2,373.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3451	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	139.98	
02/08/2016	GL_BD_JRNL	0000350995	560		01/31/2016/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	PAY0353918	24426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	0000354007	18521	PYE	03/31/2016/GL Encumbrance Process/126039 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,233.14	-257.00	0.00	556.20	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3461	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24479	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	24481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,171.20
02/01/2016	GL_JOURNAL	PAY0350297	24480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	126.96
02/08/2016	GL_JOURNAL	0000350944	21	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	335.77
02/08/2016	GL_JOURNAL	0000350944	167	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-335.77
02/08/2016	GL_BD_JRNL	0000350998	355		01/31/2016/Transfer of appropriations to align Bud	10,360.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	356		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3461	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	357		01/31/2016/Transfer of appropriations to align Bud	-1,006.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25313	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	25314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96		
02/29/2016	GL_JOURNAL	PAY0352195	25315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,171.20		
03/29/2016	GL_JOURNAL	PAY0353918	26370	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	26371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.96		
03/29/2016	GL_JOURNAL	PAY0353918	26372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,171.20		
03/29/2016	GL_JOURNAL	0000354007	20717	PYE	03/31/2016/GL Encumbrance Process/121831 ;MEDICA f	0.00	0.00	30,588.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20410	PYE	03/31/2016/GL Encumbrance Process/126167 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20411	PYE	03/31/2016/GL Encumbrance Process/156617 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 17						Totals	-61,270.04	11,584.00	0.00	35,832.36	37,021.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00010	3471	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/08/2016	GL_BD_JRNL	0000350998	358		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	28224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	22236	PYE	03/31/2016/GL Encumbrance Process/126039 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-18,241.80	-441.00	0.00	8,739.60	9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3501	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	4	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-0.96
01/28/2016	GL_JOURNAL	0000350339	4	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.14
02/01/2016	GL_JOURNAL	PAY0350297	28315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50
02/01/2016	GL_JOURNAL	PAY0350297	28317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.44
02/05/2016	GL_JOURNAL	PAY0350849	6928	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76
02/08/2016	GL_JOURNAL	0000350944	161	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.60
02/08/2016	GL_JOURNAL	0000350944	15	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.60

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 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>							
0124	00010	3501	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	665		01/29/2016/Correct JV# 348683 for employee ID#1245		10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	666		01/29/2016/Correct JV# 348683 for employee ID#1245		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	667		01/29/2016/Correct JV# 348683 for employee ID#1245		2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	668		01/29/2016/Correct JV# 348683 for employee ID#1245		-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	29210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.58	
02/29/2016	GL_JOURNAL	PAY0352195	29212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19.19	
03/01/2016	GL_BD_JRNL	0000352399	665		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	666		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	667		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	668		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7706	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.83	
03/29/2016	GL_JOURNAL	PAY0353918	30355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.50	
03/29/2016	GL_JOURNAL	PAY0353918	30358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19.26	
03/29/2016	GL_JOURNAL	PAY0353918	30362	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	24126	PYE	03/31/2016/GL Encumbrance Process/126167 ;UNEMP fo		0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24127	PYE	03/31/2016/GL Encumbrance Process/156617 ;UNEMP fo		0.00	0.00	1.51	0.00	
03/29/2016	GL_JOURNAL	0000354007	24441	PYE	03/31/2016/GL Encumbrance Process/121831 ;UNEMP fo		0.00	0.00	55.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 28						Totals	-121.19	24.00	0.00	72.77	72.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	3502	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350297	30839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.99
02/05/2016	GL_JOURNAL	PAY0350849	8165	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351018	669		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	670		01/31/2016/16-02-10SP Payroll/		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.07
02/29/2016	GL_JOURNAL	PAY0352195	31846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.21
03/01/2016	GL_BD_JRNL	0000352399	669		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	670		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9096	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0124	00010	3502	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	33165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.32	
03/29/2016	GL_JOURNAL	0000354007	26072	PYE	03/31/2016/GL Encumbrance Process/161007 ;UNEMP fo	0.00		0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	26071	PYE	03/31/2016/GL Encumbrance Process/126039 ;UNEMP fo	0.00		0.00	8.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8406	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.45	
Number of Transactions 15						Totals	-18.27	2.00	0.00	9.47	10.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00010	3601	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348803	5	Aug	01/04/2016/Transfer August payroll expenses for co	0.00		0.00	0.00	-57.36
01/28/2016	GL_JOURNAL	0000350339	5	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-188.23
02/08/2016	GL_JOURNAL	PWC0350915	1646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	1647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.23
02/08/2016	GL_JOURNAL	PWC0350915	1644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.70
02/08/2016	GL_JOURNAL	PWC0350915	1645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,105.94
02/08/2016	GL_JOURNAL	0000350944	16	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	36.20
02/08/2016	GL_JOURNAL	0000350944	162	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-36.20
02/08/2016	GL_BD_JRNL	0000351019	512		01/31/2016/Transfer of appropriations to align Bud	588.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	513		01/31/2016/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	514		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	515		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.17
03/08/2016	GL_JOURNAL	PWC0352710	1963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	49.71
03/08/2016	GL_JOURNAL	PWC0352710	1964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,105.94
03/08/2016	GL_JOURNAL	PWC0352710	1965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	1966	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	1967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.23
03/29/2016	GL_JOURNAL	0000354007	28205	PYE	03/31/2016/GL Encumbrance Process/126167 ;WKRCMP f	0.00		0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28206	PYE	03/31/2016/GL Encumbrance Process/156617 ;WKRCMP f	0.00		0.00	90.69	0.00
03/29/2016	GL_JOURNAL	0000354007	28520	PYE	03/31/2016/GL Encumbrance Process/121831 ;WKRCMP f	0.00		0.00	3,317.80	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	25.39
04/07/2016	GL_JOURNAL	PWC0354590	3263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	50.78
04/07/2016	GL_JOURNAL	PWC0354590	3265	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	3266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3601	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.23		
04/07/2016	GL_JOURNAL	PWC0354590	3264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,105.94		
Number of Transactions 27						Totals	-8,019.31	693.00	0.00	4,366.02	4,346.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00010	3602	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.26		
02/08/2016	GL_JOURNAL	PWC0350915	10614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.86		
02/08/2016	GL_JOURNAL	PWC0350915	10615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.19		
02/08/2016	GL_BD_JRNL	0000351017	477		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	478		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	477		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	478		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	477		01/31/2016/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	478		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	477		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	478		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.09		
03/08/2016	GL_JOURNAL	PWC0352710	11662	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	11663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.86		
03/08/2016	GL_JOURNAL	PWC0352710	11664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.49		
03/29/2016	GL_JOURNAL	0000354007	30150	PYE	03/31/2016/GL Encumbrance Process/126039 ;WKRCMP f	0.00	0.00	539.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	30151	PYE	03/31/2016/GL Encumbrance Process/161007 ;WKRCMP f	0.00	0.00	28.79	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.58		
04/07/2016	GL_JOURNAL	PWC0354590	20116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.08		
04/07/2016	GL_JOURNAL	PWC0354590	20117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	179.86		
04/07/2016	GL_JOURNAL	PWC0354590	20118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.53		
Number of Transactions 21						Totals	-1,126.88	90.00	0.00	568.39	648.49

DeptID 0124 Resource 00010 Account 3701 Fund 01000 Budget Period 2016
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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>						
0124	00010	3701	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348803	6	Aug	01/04/2016/Transfer August payroll expenses for co	0.00	0.00	0.00	-1.40	
01/28/2016	GL_JOURNAL	0000350339	6	No Jnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.58	
02/08/2016	GL_JOURNAL	PRM0350914	793	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.91	
02/08/2016	GL_JOURNAL	PRM0350914	794	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	795	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.74	
02/08/2016	GL_JOURNAL	0000350944	163	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.88	
02/08/2016	GL_JOURNAL	0000350944	17	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.88	
02/08/2016	GL_BD_JRNL	0000351021	750		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	751		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	752		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	772	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.91	
03/08/2016	GL_JOURNAL	PRM0352708	773	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	774	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	0000354007	32599	PYE	03/31/2016/GL Encumbrance Process/121831 ;RM01 for	0.00	0.00	80.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	32284	PYE	03/31/2016/GL Encumbrance Process/126167 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32285	PYE	03/31/2016/GL Encumbrance Process/156617 ;RM01 for	0.00	0.00	2.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1460	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.91	
04/07/2016	GL_JOURNAL	PRM0354589	1461	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1462	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.74	
Number of Transactions 19										
Totals						-350.22	21.00	0.00	188.59	182.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3702	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5022	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.43
02/08/2016	GL_JOURNAL	PRM0350914	5021	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.85
02/08/2016	GL_BD_JRNL	0000351021	753		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	754		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4897	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.85
03/08/2016	GL_JOURNAL	PRM0352708	4898	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.93
03/29/2016	GL_JOURNAL	0000354007	34230	PYE	03/31/2016/GL Encumbrance Process/161007 ;RM05 for	0.00	0.00	2.14	0.00
03/29/2016	GL_JOURNAL	0000354007	34229	PYE	03/31/2016/GL Encumbrance Process/126039 ;RM03 for	0.00	0.00	50.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9609	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.85
04/07/2016	GL_JOURNAL	PRM0354589	9610	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71

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

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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>					
0124	00010	3702	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	10	Totals	-100.30	6.00	0.00	52.68	53.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3985	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57
02/01/2016	GL_JOURNAL	PAY0350297	33311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.50
02/08/2016	GL_JOURNAL	0000350944	20	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.92
02/08/2016	GL_JOURNAL	0000350944	166	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.92
02/08/2016	GL_BD_JRNL	0000351022	728		01/31/2016/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	729		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	730		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.57
02/29/2016	GL_JOURNAL	PAY0352195	34379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.50
03/29/2016	GL_JOURNAL	PAY0353918	35792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	35793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.57
03/29/2016	GL_JOURNAL	PAY0353918	35794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.50
03/29/2016	GL_JOURNAL	0000354007	36098	PYE	03/31/2016/GL Encumbrance Process/126167 ;LIFE for	0.00	0.00	50.75	0.00
03/29/2016	GL_JOURNAL	0000354007	36099	PYE	03/31/2016/GL Encumbrance Process/156617 ;LIFE for	0.00	0.00	4.81	0.00
03/29/2016	GL_JOURNAL	0000354007	36408	PYE	03/31/2016/GL Encumbrance Process/121831 ;LIFE for	0.00	0.00	175.84	0.00

Number of Transactions	17	Totals	-618.41	-160.00	0.00	231.40	227.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00010	3995	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.35
02/08/2016	GL_BD_JRNL	0000351022	731		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	732		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.35
03/29/2016	GL_JOURNAL	PAY0353918	37685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.35
03/29/2016	GL_JOURNAL	0000354007	38008	PYE	03/31/2016/GL Encumbrance Process/120887 ;LIFE for	0.00	0.00	28.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0124	00010	3995	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-90.64	-34.00	0.00	28.59	28.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00010	5916	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

01/25/2016	GL_JOURNAL	0000350113	378	6192694248	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	81.68
01/25/2016	GL_JOURNAL	0000350113	379	6192842077	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	380	6192842087	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	381	6192842097	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	382	6192842098	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	19.29
03/04/2016	GL_JOURNAL	0000352546	378	6192694248	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	81.88
03/04/2016	GL_JOURNAL	0000352546	379	6192842077	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	380	6192842087	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	381	6192842097	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	382	6192842098	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	381	6192842097	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	382	6192842098	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	378	6192694248	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	82.14
03/31/2016	GL_JOURNAL	0000354139	379	6192842077	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	380	6192842087	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.38

Number of Transactions	15	Totals				-477.90	0.00	0.00	0.00	477.90
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Number of Transactions	332	Fund	Totals 0000s			-442,059.95	39,456.00	0.00	237,247.59	244,268.36
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Number of Transactions	332	Resource	Totals 00010			-442,059.95	39,456.00	0.00	237,247.59	244,268.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00011	1162	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	454	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	456	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	908.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0124	00011	1162	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1644	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	1645	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	507	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-208.27	
03/08/2016	GL_JOURNAL	PAY0352676	508	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1688	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1689	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	454	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	463.31	
04/07/2016	GL_JOURNAL	PAY0354532	455	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 10						Totals		-2,527.09	0.00	0.00	0.00	2,527.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00011	3101	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2894	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	97.51	
02/05/2016	GL_JOURNAL	PAY0350849	2891	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7791	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	3234	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-6.09	
03/08/2016	GL_JOURNAL	PAY0352676	3236	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8160	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	32.50	
04/07/2016	GL_JOURNAL	PAY0354532	2975	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	17.21	
Number of Transactions 7						Totals		-173.63	0.00	0.00	0.00	173.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00011	3301	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4457	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	13.18	
02/05/2016	GL_JOURNAL	PAY0350849	4453	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12699	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12696	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352676	4963	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-3.02	
03/08/2016	GL_JOURNAL	PAY0352676	4965	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13350	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	PAY0353918	13346	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	25.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3301	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4564	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.13	
04/07/2016	GL_JOURNAL	PAY0354532	4566	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59	
Number of Transactions 10						Totals	-74.25	0.00	0.00	74.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00011	3501	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6933	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350849	6929	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	29213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7707	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	PAY0352676	7709	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353918	30359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	7107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354532	7109	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-1.30	0.00	0.00	1.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00011	3601	01000	2016				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1648	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	1649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	1968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.25
03/08/2016	GL_JOURNAL	PWC0352710	1969	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	1970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	3268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	3269	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	3270	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	3271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00011	3601	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-75.79	0.00	0.00	0.00	75.79
Number of Transactions 47						Fund Totals 0000s	-2,852.06	0.00	0.00	0.00	2,852.06
Number of Transactions 47						Resource Totals 00011	-2,852.06	0.00	0.00	0.00	2,852.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00012	1107	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	523.78	
02/01/2016	GL_JOURNAL	PAY0350496	15111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	222.87	
02/01/2016	GL_JOURNAL	PAY0350496	15102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	201.15	
02/08/2016	GL_BD_JRNL	0000351008	650		01/31/2016/Transfer of appropriations to align Bud	2,387.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	651		01/31/2016/Transfer of appropriations to align Bud	2,668.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	652		01/31/2016/Transfer of appropriations to align Bud	6,285.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	201.15	
02/29/2016	GL_JOURNAL	PAY0352323	15851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	222.87	
02/29/2016	GL_JOURNAL	PAY0352323	15852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	523.78	
03/29/2016	GL_JOURNAL	PAY0353971	16422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	201.15	
03/29/2016	GL_JOURNAL	PAY0353971	16432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	222.87	
03/29/2016	GL_JOURNAL	PAY0353971	16433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	523.78	
03/29/2016	GL_JOURNAL	0000354017	17762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	668.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	17763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,571.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	17749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	603.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-222.87	
04/07/2016	GL_JOURNAL	PAY0354556	16433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-523.78	
04/07/2016	GL_JOURNAL	PAY0354556	16422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-201.15	
04/07/2016	GL_JOURNAL	PAY0354568	16422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	201.15	
04/07/2016	GL_JOURNAL	PAY0354568	16432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	222.87	
04/07/2016	GL_JOURNAL	PAY0354568	16433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	523.78	
Number of Transactions 21						Totals	5,653.18	11,340.00	0.00	2,843.42	2,843.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	1109	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	653		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	296.00	296.00	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>					
	0124	00012	1157	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	93.90	
02/05/2016	GL_JOURNAL	PAY0350863	4905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.43	
02/05/2016	GL_JOURNAL	PAY0350863	4895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	71.55	
02/05/2016	GL_JOURNAL	PAY0350863	4900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.28	
02/08/2016	GL_BD_JRNL	0000351008	654		01/31/2016/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	655		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	656		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.60	
03/08/2016	GL_JOURNAL	PAY0352678	5415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	78.79	
03/08/2016	GL_JOURNAL	PAY0352678	5410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.18	
03/29/2016	GL_JOURNAL	PAY0353971	16402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	120.21	
03/29/2016	GL_JOURNAL	PAY0353971	16418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.89	
04/07/2016	GL_JOURNAL	PAY0354537	4988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PAY0354537	4996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	88.86	
04/07/2016	GL_JOURNAL	PAY0354556	16402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-120.21	
04/07/2016	GL_JOURNAL	PAY0354556	16418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.89	
04/07/2016	GL_JOURNAL	PAY0354568	16418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.89	
04/07/2016	GL_JOURNAL	PAY0354568	16402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	120.21	
Number of Transactions 18						Totals	572.94	1,103.00	0.00	530.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00012	1162	01000	2016				
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351008	657		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	658		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	659		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0124	00012	1162	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	12.39
03/29/2016	GL_JOURNAL	PAY0353971	16423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	5007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	16423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354568	16423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.19
Number of Transactions 10						Totals	144.59	191.00	0.00	46.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	1192	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	129.83
02/08/2016	GL_BD_JRNL	0000351008	660		01/31/2016/Transfer of appropriations to align Bud	1,244.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	5411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	147.86
03/29/2016	GL_JOURNAL	PAY0353971	16403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	210.87
04/07/2016	GL_JOURNAL	PAY0354537	4989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	112.85
04/07/2016	GL_JOURNAL	PAY0354556	16403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-210.87
04/07/2016	GL_JOURNAL	PAY0354568	16403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	210.87
Number of Transactions 8						Totals	491.12	1,244.00	0.00	752.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	1957	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354544	5		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354544	6		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	8.73
04/07/2016	GL_JOURNAL	PAY0354537	5003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	19.65
Number of Transactions 4						Totals	-28.38	0.00	0.00	28.38

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

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>							
0124	00012	2101	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	89.31	
02/01/2016	GL_JOURNAL	PAY0350496	15092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	117.54	
02/08/2016	GL_BD_JRNL	0000351023	504		01/31/2016/Transfer of appropriations to align Bud	1,072.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	505		01/31/2016/Transfer of appropriations to align Bud	1,572.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	117.54	
02/29/2016	GL_JOURNAL	PAY0352323	15843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	89.31	
03/29/2016	GL_JOURNAL	PAY0353971	16424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	89.31	
03/29/2016	GL_JOURNAL	PAY0353971	16407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	117.54	
03/29/2016	GL_JOURNAL	0000354017	17750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	267.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	17736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	352.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-117.54	
04/07/2016	GL_JOURNAL	PAY0354556	16424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-89.31	
04/07/2016	GL_JOURNAL	PAY0354568	16407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	117.54	
04/07/2016	GL_JOURNAL	PAY0354568	16424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	89.31	
Number of Transactions 14						Totals	1,402.90	2,644.00	0.00	620.55	620.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	2104	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	157.55	
02/08/2016	GL_BD_JRNL	0000351023	506		01/31/2016/Transfer of appropriations to align Bud	1,802.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	176.17	
03/29/2016	GL_JOURNAL	PAY0353971	16434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	180.05	
03/29/2016	GL_JOURNAL	0000354017	17764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	540.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-180.05	
04/07/2016	GL_JOURNAL	PAY0354568	16434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	180.05	
Number of Transactions 7						Totals	748.07	1,802.00	0.00	540.16	513.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	2151	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.01	
02/08/2016	GL_BD_JRNL	0000351023	507		01/31/2016/Transfer of appropriations to align Bud	30.00		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>					
	0124	00012	2151	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	PAY0353971	16408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.02
04/07/2016	GL_JOURNAL	PAY0354537	4993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	18.07
04/07/2016	GL_JOURNAL	PAY0354556	16408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.02
04/07/2016	GL_JOURNAL	PAY0354568	16408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.02
Number of Transactions 7						Totals	-0.76	30.00	0.00	30.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	2154	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	18.46
02/08/2016	GL_BD_JRNL	0000351023	508		01/31/2016/Transfer of appropriations to align Bud		189.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.84
03/08/2016	GL_JOURNAL	PAY0352678	5422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.61
03/29/2016	GL_JOURNAL	PAY0353971	16435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.69
04/07/2016	GL_BD_JRNL	0000354544	7		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-9.23
04/07/2016	GL_JOURNAL	PAY0354537	4977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	12.69
04/07/2016	GL_JOURNAL	PAY0354556	16435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.69
04/07/2016	GL_JOURNAL	PAY0354568	16435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.69
Number of Transactions 10						Totals	135.94	189.00	0.00	53.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	2201	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	294.24
02/01/2016	GL_JOURNAL	PAY0350496	15097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	44.72
02/08/2016	GL_BD_JRNL	0000351023	509		01/31/2016/Transfer of appropriations to align Bud		307.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	510		01/31/2016/Transfer of appropriations to align Bud		3,022.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	294.24
02/29/2016	GL_JOURNAL	PAY0352323	15833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	44.72
03/29/2016	GL_JOURNAL	PAY0353971	16393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	294.24
03/29/2016	GL_JOURNAL	PAY0353971	16413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	44.72

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

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>						
	0124	00012	2201	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	134.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	17730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	882.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-294.24		
04/07/2016	GL_JOURNAL	PAY0354556	16413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.72		
04/07/2016	GL_JOURNAL	PAY0354568	16413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.72		
04/07/2016	GL_JOURNAL	PAY0354568	16393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	294.24		
Number of Transactions 14						Totals	1,295.25	3,329.00	0.00	1,016.87	1,016.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	2281	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	511		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	2320	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	282		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	283		01/31/2016/Transfer of appropriations to align Bud	884.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,133.00	1,133.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	2451	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.18		
02/08/2016	GL_BD_JRNL	0000351024	284		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.28		
Number of Transactions 3						Totals	21.54	42.00	0.00	0.00	20.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	00012	2455	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	285		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00012	2951	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.05
02/05/2016	GL_JOURNAL	PAY0350863	4889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	35.88
02/08/2016	GL_BD_JRNL	0000351024	286		01/31/2016/Transfer of appropriations to align Bud	415.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.85
03/08/2016	GL_JOURNAL	PAY0352678	5406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.76
03/29/2016	GL_JOURNAL	PAY0353971	16398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.99
04/07/2016	GL_JOURNAL	PAY0354537	4979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.34
04/07/2016	GL_JOURNAL	PAY0354556	16398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.99
04/07/2016	GL_JOURNAL	PAY0354568	16398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	49.99
Number of Transactions 9						Totals	225.13	415.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00012	3101	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.58
02/01/2016	GL_JOURNAL	PAY0350496	15115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	56.20
02/01/2016	GL_JOURNAL	PAY0350496	15089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.91
02/01/2016	GL_JOURNAL	PAY0350496	15114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.91
02/05/2016	GL_JOURNAL	PAY0350863	4897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.32
02/05/2016	GL_JOURNAL	PAY0350863	4901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/05/2016	GL_JOURNAL	PAY0350863	4906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.05
02/08/2016	GL_BD_JRNL	0000351000	514		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	515		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	516		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	517		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	518		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	519		01/31/2016/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0124	00012	3101	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	520		01/31/2016/Transfer of appropriations to align Bud	677.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.58		
02/29/2016	GL_JOURNAL	PAY0352323	15839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.92		
02/29/2016	GL_JOURNAL	PAY0352323	15824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.96		
02/29/2016	GL_JOURNAL	PAY0352323	15856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.69		
02/29/2016	GL_JOURNAL	PAY0352323	15857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.20		
03/08/2016	GL_JOURNAL	PAY0352678	5416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.45		
03/08/2016	GL_JOURNAL	PAY0352678	5412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.27		
03/29/2016	GL_JOURNAL	PAY0353971	16404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.63		
03/29/2016	GL_JOURNAL	PAY0353971	16425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.24		
03/29/2016	GL_JOURNAL	PAY0353971	16436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.91		
03/29/2016	GL_JOURNAL	PAY0353971	16437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.20		
03/29/2016	GL_JOURNAL	PAY0353971	16419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.21		
03/29/2016	GL_JOURNAL	0000354017	17751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	17765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	17766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	168.60	0.00		
04/07/2016	GL_BD_JRNL	0000354544	8		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354544	9		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.75		
04/07/2016	GL_JOURNAL	PAY0354537	5004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.11		
04/07/2016	GL_JOURNAL	PAY0354537	4998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.54		
04/07/2016	GL_JOURNAL	PAY0354537	4999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.94		
04/07/2016	GL_JOURNAL	PAY0354556	16419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354556	16436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.91		
04/07/2016	GL_JOURNAL	PAY0354556	16437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-56.20		
04/07/2016	GL_JOURNAL	PAY0354556	16425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.24		
04/07/2016	GL_JOURNAL	PAY0354556	16404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.63		
04/07/2016	GL_JOURNAL	PAY0354568	16404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.63		
04/07/2016	GL_JOURNAL	PAY0354568	16419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	16425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.24		
04/07/2016	GL_JOURNAL	PAY0354568	16436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.91		
04/07/2016	GL_JOURNAL	PAY0354568	16437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	56.20		
Number of Transactions 45						Totals	701.99	1,396.00	0.00	305.09	388.92

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

PeopleSoft GL
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						
0124	00012	3202	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.93
02/01/2016	GL_JOURNAL	PAY0350496	15081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.86
02/01/2016	GL_JOURNAL	PAY0350496	15098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.30
02/01/2016	GL_JOURNAL	PAY0350496	15116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	18.67
02/01/2016	GL_JOURNAL	PAY0350496	15105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.29
02/05/2016	GL_JOURNAL	PAY0350863	4910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	4890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350863	4891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351004	490		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	491		01/31/2016/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	492		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	493		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	494		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	495		01/31/2016/Transfer of appropriations to align Bud	421.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.87
02/29/2016	GL_JOURNAL	PAY0352323	15829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.93
02/29/2016	GL_JOURNAL	PAY0352323	15834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.30
02/29/2016	GL_JOURNAL	PAY0352323	15820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	15815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	34.86
02/29/2016	GL_JOURNAL	PAY0352323	15845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.29
03/08/2016	GL_JOURNAL	PAY0352678	5423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	5407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	16426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	PAY0353971	16414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.30
03/29/2016	GL_JOURNAL	PAY0353971	16399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	16409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.93
03/29/2016	GL_JOURNAL	PAY0353971	16394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	34.86
03/29/2016	GL_JOURNAL	PAY0353971	16438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.83
03/29/2016	GL_JOURNAL	0000354017	17767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	63.99	0.00
03/29/2016	GL_JOURNAL	0000354017	17744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.89	0.00
03/29/2016	GL_JOURNAL	0000354017	17752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.87	0.00
03/29/2016	GL_JOURNAL	0000354017	17737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	41.78	0.00
03/29/2016	GL_JOURNAL	0000354017	17731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	104.57	0.00
04/07/2016	GL_BD_JRNL	0000354544	10		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.50
04/07/2016	GL_JOURNAL	PAY0354537	4980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PAY0354537	4981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	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

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>						
	0124	00012	3202	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.83	
04/07/2016	GL_JOURNAL	PAY0354556	16409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.93	
04/07/2016	GL_JOURNAL	PAY0354556	16414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.30	
04/07/2016	GL_JOURNAL	PAY0354556	16426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354556	16399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	16394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.86	
04/07/2016	GL_JOURNAL	PAY0354568	16426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	16414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.30	
04/07/2016	GL_JOURNAL	PAY0354568	16409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.93	
04/07/2016	GL_JOURNAL	PAY0354568	16399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	16394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	34.86	
04/07/2016	GL_JOURNAL	PAY0354568	16438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.83	
Number of Transactions 49						Totals	469.78	956.00	0.00	242.10	244.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	3301	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.60
02/01/2016	GL_JOURNAL	PAY0350496	15117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350496	15090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	15106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.92
02/05/2016	GL_JOURNAL	PAY0350863	4898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.84
02/05/2016	GL_JOURNAL	PAY0350863	4907	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	4902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351016	512		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	513		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	514		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	515		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	516		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	517		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	518		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15840	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	15825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.25
02/29/2016	GL_JOURNAL	PAY0352323	15859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.90
02/29/2016	GL_JOURNAL	PAY0352323	15860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.60

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00012	3301	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01		
03/08/2016	GL_JOURNAL	PAY0352678	5417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.14		
03/08/2016	GL_JOURNAL	PAY0352678	5413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.20		
03/08/2016	GL_JOURNAL	PAY0352678	5420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.95		
03/29/2016	GL_JOURNAL	PAY0353971	16427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	PAY0353971	16439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.68		
03/29/2016	GL_JOURNAL	PAY0353971	16440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.60		
03/29/2016	GL_JOURNAL	PAY0353971	16420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	16405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.54		
03/29/2016	GL_JOURNAL	0000354017	17753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	17768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.78	0.00		
04/07/2016	GL_BD_JRNL	0000354544	11		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354544	12		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354537	5000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.29		
04/07/2016	GL_JOURNAL	PAY0354537	5005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354537	4991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.01		
04/07/2016	GL_JOURNAL	PAY0354537	5001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354556	16420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PAY0354556	16440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.60		
04/07/2016	GL_JOURNAL	PAY0354556	16427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354556	16439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.68		
04/07/2016	GL_JOURNAL	PAY0354556	16405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.54		
04/07/2016	GL_JOURNAL	PAY0354568	16405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.54		
04/07/2016	GL_JOURNAL	PAY0354568	16420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354568	16427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	16439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.68		
04/07/2016	GL_JOURNAL	PAY0354568	16440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.60		
Number of Transactions 47						Totals	115.06	244.00	0.00	41.22	87.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
02/01/2016	GL_JOURNAL	PAY0350496	15119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.05
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0124	00012	3302	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	15099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.42
02/01/2016	GL_JOURNAL	PAY0350496	15107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.83
02/01/2016	GL_JOURNAL	PAY0350496	15094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.99
02/01/2016	GL_JOURNAL	PAY0350496	15082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.51
02/05/2016	GL_JOURNAL	PAY0350863	4911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.22
02/05/2016	GL_JOURNAL	PAY0350863	4904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	4892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63
02/05/2016	GL_JOURNAL	PAY0350863	4893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.75
02/09/2016	GL_BD_JRNL	0000351065	505		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	506		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	507		01/31/2016/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	508		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	502		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	503		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	504		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.54
02/29/2016	GL_JOURNAL	PAY0352323	15830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.05
02/29/2016	GL_JOURNAL	PAY0352323	15816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.51
02/29/2016	GL_JOURNAL	PAY0352323	15835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.42
02/29/2016	GL_JOURNAL	PAY0352323	15821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.37
02/29/2016	GL_JOURNAL	PAY0352323	15847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.83
03/08/2016	GL_JOURNAL	PAY0352678	5424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.73
03/29/2016	GL_JOURNAL	PAY0353971	16428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	PAY0353971	16415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.42
03/29/2016	GL_JOURNAL	PAY0353971	16395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.51
03/29/2016	GL_JOURNAL	PAY0353971	16410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.45
03/29/2016	GL_JOURNAL	PAY0353971	16400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353971	16441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	0000354017	17770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.50	0.00
03/29/2016	GL_JOURNAL	0000354017	17738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.98	0.00
03/29/2016	GL_JOURNAL	0000354017	17732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.53	0.00
04/07/2016	GL_BD_JRNL	0000354544	13		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71

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_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>							
0124	00012	3302	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.38		
04/07/2016	GL_JOURNAL	PAY0354537	4982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.97		
04/07/2016	GL_JOURNAL	PAY0354537	4983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.94		
04/07/2016	GL_JOURNAL	PAY0354537	4984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.40		
04/07/2016	GL_JOURNAL	PAY0354556	16441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354556	16410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.45		
04/07/2016	GL_JOURNAL	PAY0354556	16415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.42		
04/07/2016	GL_JOURNAL	PAY0354556	16428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83		
04/07/2016	GL_JOURNAL	PAY0354556	16395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.51		
04/07/2016	GL_JOURNAL	PAY0354556	16400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.82		
04/07/2016	GL_JOURNAL	PAY0354568	16428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	16415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.42		
04/07/2016	GL_JOURNAL	PAY0354568	16410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.45		
04/07/2016	GL_JOURNAL	PAY0354568	16395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.51		
04/07/2016	GL_JOURNAL	PAY0354568	16400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.82		
04/07/2016	GL_JOURNAL	PAY0354568	16441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
Number of Transactions 54						Totals	381.76	735.00	0.00	166.59	186.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00012	3501	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15091	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	15108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	15120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350863	4908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351018	671		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	672		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	673		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	674		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15826	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	15862	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	15863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	15848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0124	00012	3501	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	671		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	672		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	673		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	674		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5421	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	5418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04		
03/08/2016	GL_JOURNAL	PAY0352678	5414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353971	16429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	16442	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	16443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26		
03/29/2016	GL_JOURNAL	PAY0353971	16406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	16421	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	17755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	17771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	17772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.79	0.00		
04/07/2016	GL_BD_JRNL	0000354544	14		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5006	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	5002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354537	4992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	16421	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	16442	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	16443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	16429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	16406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	16406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	16421	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	16429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	16442	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	16443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26		
Number of Transactions 43						Totals	8.50	12.00	0.00	1.42	2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00012	3502	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0124	00012	3502	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	15087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	678		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	675		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	676		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	677		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	675		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	676		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	677		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	678		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5409	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	PAY0353971	16430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	17773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	17746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	17739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.18	0.00
03/29/2016	GL_JOURNAL	0000354017	17733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.44	0.00
04/07/2016	GL_BD_JRNL	0000354544	15		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	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							
0124	00012	3502	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4987	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	16444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	16411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	16416	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	16430	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	16401	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	16396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	16430	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	16416	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	16411	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	16401	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	16396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	16444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 51						Totals	7.67	10.00	0.00	1.09	1.24

DeptID	Resource	Account	Fund	Budget Period					
0124	00012	3601	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.03
02/08/2016	GL_JOURNAL	PWC0350915	1651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.15
02/08/2016	GL_JOURNAL	PWC0350915	1652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.82
02/08/2016	GL_JOURNAL	PWC0350915	1653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.89
02/08/2016	GL_JOURNAL	PWC0350915	1654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	1655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.85
02/08/2016	GL_JOURNAL	PWC0350915	1656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.69
02/08/2016	GL_JOURNAL	PWC0350915	1657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.71
02/08/2016	GL_BD_JRNL	0000351019	520		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	521		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	522		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	516		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	517		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	518		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	519		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1979	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.36
03/08/2016	GL_JOURNAL	PWC0352710	1980	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	00012	3601	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1981	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.69
03/08/2016	GL_JOURNAL	PWC0352710	1982	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	15.71
03/08/2016	GL_JOURNAL	PWC0352710	1972	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	1973	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	1974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.03
03/08/2016	GL_JOURNAL	PWC0352710	1975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	1976	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.44
03/08/2016	GL_JOURNAL	PWC0352710	1977	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	1978	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	0000354017	17757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.06	0.00
03/29/2016	GL_JOURNAL	0000354017	17775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	47.14	0.00
04/07/2016	GL_BD_JRNL	0000354592	56		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354592	57		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PWC0354590	3273	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	3274	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	3275	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	3276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	3277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	3278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.33
04/07/2016	GL_JOURNAL	PWC0354590	3279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.61
04/07/2016	GL_JOURNAL	PWC0354590	3280	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	3283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.61
04/07/2016	GL_JOURNAL	PWC0354590	3284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.33
04/07/2016	GL_JOURNAL	PWC0354590	3285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.33
04/07/2016	GL_JOURNAL	PWC0354590	3290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.69
04/07/2016	GL_JOURNAL	PWC0354590	3291	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	3281	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	3282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.61
04/07/2016	GL_JOURNAL	PWC0354590	3286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	3287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	3288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	3289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.67
04/07/2016	GL_JOURNAL	PWC0354590	3295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.71
04/07/2016	GL_JOURNAL	PWC0354590	3296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.71
04/07/2016	GL_JOURNAL	PWC0354590	3292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00012	3601	01000	2016				
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	3293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.69
04/07/2016	GL_JOURNAL	PWC0354590	3294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.71
04/07/2016	GL_JOURNAL	PWC0354590	3297	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	3298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26
Totals						214.65	426.00	0.00	126.05

Number of Transactions						214.65	426.00	0.00	85.30	126.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00012	3602	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.68	
02/08/2016	GL_JOURNAL	PWC0350915	10617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.55	
02/08/2016	GL_JOURNAL	PWC0350915	10618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.73	
02/08/2016	GL_JOURNAL	PWC0350915	10619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PWC0350915	10620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.53	
02/08/2016	GL_JOURNAL	PWC0350915	10625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08	
02/08/2016	GL_JOURNAL	PWC0350915	10621	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	10622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.34	
02/08/2016	GL_JOURNAL	PWC0350915	10623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.83	
02/08/2016	GL_JOURNAL	PWC0350915	10624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351017	479		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	480		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	481		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	482		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	483		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	484		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	485		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	479		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	485		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	480		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	481		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	482		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	483		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	484		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	481		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	482		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0124	00012	3602	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	483		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	479		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	480		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	484		01/31/2016/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	485		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	479		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	480		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	481		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	482		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	483		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	484		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	485		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	11668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29
03/08/2016	GL_JOURNAL	PWC0352710	11669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	11670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.53
03/08/2016	GL_JOURNAL	PWC0352710	11665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PWC0352710	11666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	11671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	11672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.83
03/08/2016	GL_JOURNAL	PWC0352710	11673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PWC0352710	11674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	0000354017	17776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.02	0.00
03/29/2016	GL_JOURNAL	0000354017	17758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.48	0.00
04/07/2016	GL_BD_JRNL	0000354592	58		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PWC0354590	20121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	20122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PWC0354590	20123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.40
04/07/2016	GL_JOURNAL	PWC0354590	20124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PWC0354590	20136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.53
04/07/2016	GL_JOURNAL	PWC0354590	20137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PWC0354590	20138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	20139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	00012	3602	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.83	
04/07/2016	GL_JOURNAL	PWC0354590	20143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.83	
04/07/2016	GL_JOURNAL	PWC0354590	20145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PWC0354590	20146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PWC0354590	20140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34	
04/07/2016	GL_JOURNAL	PWC0354590	20141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.83	
04/07/2016	GL_JOURNAL	PWC0354590	20144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PWC0354590	20119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	20120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PWC0354590	20125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	20126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PWC0354590	20129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PWC0354590	20130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.53	
04/07/2016	GL_JOURNAL	PWC0354590	20131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PWC0354590	20135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.53	
Number of Transactions 83						-----				
Totals						435.29	574.00	0.00	65.32	73.39

DeptID	Resource	Account	Fund	Budget Period					
0124	00012	3701	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	796	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	797	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	798	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351021	755		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	756		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	757		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	775	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	776	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	777	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	0000354017	17759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0124	00012	3701	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	17778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.15	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1464	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	1465	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	1466	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	1467	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1468	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	1469	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	1470	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	1471	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	1463	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
Number of Transactions 21						Totals	4.85	9.00	0.00	2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	00012	3702	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5023	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	5024	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	5026	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	5027	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	5025	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.26
02/08/2016	GL_BD_JRNL	0000351021	758		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	759		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	760		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	761		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	762		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4899	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	4900	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	4901	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	4902	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	4903	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	17779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	17741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.79	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26

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
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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							
0124	00012	3702	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9620	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	9618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	9621	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	9622	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	9623	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	9624	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	9625	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	9611	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9612	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9613	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9614	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9615	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9616	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 33						Totals	8.89	14.00	0.00	2.59	2.52
DeptID	Resource	Account	Fund	Budget Period							
0124	00012	3985	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.82	
02/01/2016	GL_JOURNAL	PAY0350496	15123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.35	
02/01/2016	GL_JOURNAL	PAY0350496	15110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.31	
02/08/2016	GL_BD_JRNL	0000351022	734		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	735		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	733		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352323	15866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.82	
02/29/2016	GL_JOURNAL	PAY0352323	15850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	16431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	16445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	16446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	0000354017	17761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	17780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	17781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.35	

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

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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>						
0124	00012	3985	01000	2016						
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16446	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	16431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354568	16431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	16445	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	16446	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 21						Totals	6.04	15.00	0.00	4.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	00012	3995	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	15096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	15101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351022	736		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	737		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	738		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	739		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	15818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	15837	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	15832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	16447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	16412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	16417	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	16397	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	0000354017	17782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00
03/29/2016	GL_JOURNAL	0000354017	17748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	17735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	16397	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	16417	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	16412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354568	16417	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

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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>								
0124	00012	3995	01000	2016								
DeptID 0124 - Garfield Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	16397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	16412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18			
04/07/2016	GL_JOURNAL	PAY0354568	16447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28			
Number of Transactions 28						Totals	5.04	11.00	0.00	3.03	2.93	
Number of Transactions 663						Fund	Totals 0000s	14,456.04	28,166.00	0.00	5,941.35	7,768.61
Number of Transactions 663						Resource	Totals 00012	14,456.04	28,166.00	0.00	5,941.35	7,768.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00016	1118	01000	2016								
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,059.01			
02/08/2016	GL_BD_JRNL	0000351008	661		01/31/2016/Transfer of appropriations to align Bud	-36,132.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,059.01			
03/29/2016	GL_JOURNAL	PAY0353918	1158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,059.01			
03/29/2016	GL_JOURNAL	0000354007	1171	PYE	03/31/2016/GL Encumbrance Process/163373 ;Salary f	0.00	0.00	12,177.04	0.00			
Number of Transactions 5						Totals	-60,486.07	-36,132.00	0.00	12,177.04	12,177.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00016	1162	01000	2016								
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	455	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47			
02/08/2016	GL_BD_JRNL	0000351008	662		01/31/2016/Transfer of appropriations to align Bud	1,934.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,782.53	1,934.00	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00016	3101	01000	2016								
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3101	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	435.53	
02/08/2016	GL_BD_JRNL	0000351000	521		01/31/2016/Transfer of appropriations to align Bud	-3,837.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	435.53	
03/29/2016	GL_JOURNAL	PAY0353918	8158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	435.53	
03/29/2016	GL_JOURNAL	0000354007	5392	PYE	03/31/2016/GL Encumbrance Process/163373 ;STRS for	0.00		0.00	1,306.60	0.00	
Number of Transactions 5						Totals	-6,450.19	-3,837.00	0.00	1,306.60	1,306.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	58.86	
02/05/2016	GL_JOURNAL	PAY0350849	4454	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.59	
02/08/2016	GL_BD_JRNL	0000351016	519		01/31/2016/Transfer of appropriations to align Bud	-486.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	58.85	
03/29/2016	GL_JOURNAL	PAY0353918	13347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	58.86	
03/29/2016	GL_JOURNAL	0000354007	9478	PYE	03/31/2016/GL Encumbrance Process/163373 ;FMED for	0.00		0.00	176.57	0.00	
Number of Transactions 6						Totals	-850.73	-486.00	0.00	176.57	188.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00016	3421	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	561		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17824	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	18739	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	13525	PYE	03/31/2016/GL Encumbrance Process/163373 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	-82.20	-21.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3441	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0124	00016	3441	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20745	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	562		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21571	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	22557	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	17257	PYE	03/31/2016/GL Encumbrance Process/163373 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-777.89	-188.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3461	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/08/2016	GL_BD_JRNL	0000350998	359		01/31/2016/Transfer of appropriations to align Bud	-3,783.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	20985	PYE	03/31/2016/GL Encumbrance Process/163373 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,359.60	-3,783.00	0.00	4,369.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00016	3501	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03	
02/05/2016	GL_JOURNAL	PAY0350849	6930	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	679		01/31/2016/16-02-10SP Payroll/	-17.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03	
03/01/2016	GL_BD_JRNL	0000352399	679		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03	
03/29/2016	GL_JOURNAL	0000354007	24712	PYE	03/31/2016/GL Encumbrance Process/163373 ;UNEMP fo	0.00	0.00	6.09	0.00	
Number of Transactions 7						Totals	-46.26	-34.00	0.00	6.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00016	3601	01000	2016				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0124	00016	3601	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1658	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	1659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	121.77		
02/08/2016	GL_BD_JRNL	0000351019	523		01/31/2016/Transfer of appropriations to align Bud	-1,026.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1983	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	121.77		
03/29/2016	GL_JOURNAL	0000354007	28791	PYE	03/31/2016/GL Encumbrance Process/163373 ;WKRCMP f	0.00		0.00	365.31	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	121.77		
Number of Transactions 6						Totals	-1,761.16	-1,026.00	0.00	365.31	369.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00016	3701	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	799	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.96		
02/08/2016	GL_BD_JRNL	0000351021	763		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	778	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.96		
03/29/2016	GL_JOURNAL	0000354007	32870	PYE	03/31/2016/GL Encumbrance Process/163373 ;RM01 for	0.00		0.00	8.89	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1472	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.96		
Number of Transactions 5						Totals	-43.77	-26.00	0.00	8.89	8.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	00016	3985	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.33		
02/08/2016	GL_BD_JRNL	0000351022	740		01/31/2016/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.33		
03/29/2016	GL_JOURNAL	PAY0353918	35795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.33		
03/29/2016	GL_JOURNAL	0000354007	36678	PYE	03/31/2016/GL Encumbrance Process/163373 ;LIFE for	0.00		0.00	19.36	0.00		
Number of Transactions 5						Totals	-95.35	-57.00	0.00	19.36	18.99	
Number of Transactions 56						Fund	Totals 0000s	-79,170.69	-43,656.00	0.00	18,738.36	16,776.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00016	3985	01000	2016	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
Number of Transactions 56						Resource	Totals 00016	-79,170.69	-43,656.00	0.00	18,738.36	16,776.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	2201	25000	2016	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian		Fund 25000 - Capital Fac Redevel Agcy					
02/01/2016	GL_JOURNAL	PAY0350297	4440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,178.96		
02/01/2016	GL_JOURNAL	PAY0350496	2434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-294.24		
02/29/2016	GL_JOURNAL	PAY0352195	4792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,178.96		
02/29/2016	GL_JOURNAL	PAY0352323	2612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-294.24		
03/29/2016	GL_JOURNAL	PAY0353918	5042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,178.96		
03/29/2016	GL_JOURNAL	PAY0353971	2701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-294.24		
03/29/2016	GL_JOURNAL	0000354007	2916	PYE	03/31/2016/GL Encumbrance Process/126741 ;Salary f	0.00		0.00	18,536.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	2944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-882.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	294.24		
04/07/2016	GL_JOURNAL	PAY0354568	2701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-294.24		
Number of Transactions 10						Totals	-35,308.32	0.00	0.00	17,654.16	17,654.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00030	3202	25000	2016	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions		Fund 25000 - Capital Fac Redevel Agcy					
02/01/2016	GL_JOURNAL	PAY0350297	9792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	732.02		
02/01/2016	GL_JOURNAL	PAY0350496	2435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-34.86		
02/29/2016	GL_JOURNAL	PAY0352195	10372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	732.02		
02/29/2016	GL_JOURNAL	PAY0352323	2613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-34.86		
03/29/2016	GL_JOURNAL	PAY0353918	10929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	732.02		
03/29/2016	GL_JOURNAL	PAY0353971	2702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-34.86		
03/29/2016	GL_JOURNAL	0000354007	7337	PYE	03/31/2016/GL Encumbrance Process/126741 ;PERS_A f	0.00		0.00	2,196.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-104.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	34.86		
04/07/2016	GL_JOURNAL	PAY0354568	2702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-34.86		
Number of Transactions 10						Totals	-4,182.97	0.00	0.00	2,091.49	2,091.48	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	3302	25000	2016							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	472.74		
02/01/2016	GL_JOURNAL	PAY0350496	2436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.51		
02/29/2016	GL_JOURNAL	PAY0352195	15314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	472.74		
02/29/2016	GL_JOURNAL	PAY0352323	2614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.51		
03/29/2016	GL_JOURNAL	PAY0353918	16136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.73		
03/29/2016	GL_JOURNAL	PAY0353971	2703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.51		
03/29/2016	GL_JOURNAL	0000354007	11323	PYE	03/31/2016/GL Encumbrance Process/126741 ;OASDI fo	0.00	0.00	1,418.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.51		
04/07/2016	GL_JOURNAL	PAY0354568	2703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.51		
Number of Transactions 10						Totals	-2,701.21	0.00	0.00	1,350.53	1,350.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	3431	25000	2016							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	18822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.85		
02/29/2016	GL_JOURNAL	PAY0352195	19645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.85		
03/29/2016	GL_JOURNAL	PAY0353918	20612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.85		
03/29/2016	GL_JOURNAL	0000354007	15203	PYE	03/31/2016/GL Encumbrance Process/126741 ;VISION f	0.00	0.00	53.55	0.00		
Number of Transactions 4						Totals	-107.10	0.00	0.00	53.55	53.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00030	3451	25000	2016							
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.51		
02/29/2016	GL_JOURNAL	PAY0352195	23392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.51		
03/29/2016	GL_JOURNAL	PAY0353918	24430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.51		
03/29/2016	GL_JOURNAL	0000354007	18935	PYE	03/31/2016/GL Encumbrance Process/126741 ;DENTAL f	0.00	0.00	486.68	0.00		
Number of Transactions 4						Totals	-854.21	0.00	0.00	486.68	367.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00030	3471	25000	2016						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,592.95		
02/29/2016	GL_JOURNAL	PAY0352195	27119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,592.95		
03/29/2016	GL_JOURNAL	PAY0353918	28228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,592.95		
03/29/2016	GL_JOURNAL	0000354007	22650	PYE	03/31/2016/GL Encumbrance Process/126741 ;MEDICA f	0.00	0.00	7,647.15	0.00		
Number of Transactions 4						Totals	-12,426.00	0.00	0.00	7,647.15	4,778.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00030	3502	25000	2016						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	30846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.09		
02/01/2016	GL_JOURNAL	PAY0350496	2437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	31853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.09		
02/29/2016	GL_JOURNAL	PAY0352323	2615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	33173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.09		
03/29/2016	GL_JOURNAL	PAY0353971	2704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	26579	PYE	03/31/2016/GL Encumbrance Process/126741 ;UNEMP fo	0.00	0.00	9.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	2947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	2704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 10						Totals	-17.65	0.00	0.00	8.83	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	00030	3602	25000	2016				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PWC0350915	10626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.37
02/08/2016	GL_JOURNAL	PWC0350915	10627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.83
03/08/2016	GL_JOURNAL	PWC0352710	11675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.37
03/08/2016	GL_JOURNAL	PWC0352710	11676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.83
03/29/2016	GL_JOURNAL	0000354007	30658	PYE	03/31/2016/GL Encumbrance Process/126741 ;WKRCMP f	0.00	0.00	556.11	0.00
03/29/2016	GL_JOURNAL	0000354017	2948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.48	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	185.37
04/07/2016	GL_JOURNAL	PWC0354590	20149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.83
04/07/2016	GL_JOURNAL	PWC0354590	20150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.83

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>					
	0124	00030	3602	25000	2016					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
04/07/2016	GL_JOURNAL	PWC0354590	20151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.83	
Number of Transactions 10						Totals	-1,059.25	0.00	529.63	529.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3702	25000	2016					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	5028	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	5029	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	4905	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	4904	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	9626	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	9627	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	9628	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	9629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	00030	3995	25000	2016					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.65	
02/01/2016	GL_JOURNAL	PAY0350496	2438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46	
02/29/2016	GL_JOURNAL	PAY0352195	36223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.65	
02/29/2016	GL_JOURNAL	PAY0352323	2616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	PAY0353918	37689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.65	
03/29/2016	GL_JOURNAL	PAY0353971	2705	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	0000354007	38451	PYE	03/31/2016/GL Encumbrance Process/126741 ;LIFE for	0.00	0.00	29.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	2949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.40	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2705	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	PAY0354568	2705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46	
Number of Transactions 10						Totals	-55.65	0.00	28.08	27.57

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

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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 2000s	-56,712.36	0.00	0.00	29,850.10	26,862.26
Number of Transactions 80						Resource	Totals 00030	-56,712.36	0.00	0.00	29,850.10	26,862.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	00031	4302	01000	2016								
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/10/2015	REQ_PREENC	REQ313400	2		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00		-426.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	2		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	2		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	6		Waxie Sanitary Supply/126741/JUMBO DEBRIS LOBBY DU	0.00		-18.36	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	6		Waxie Sanitary Supply/126741/JUMBO DEBRIS LOBBY DU	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	6		Waxie Sanitary Supply/126741/JUMBO DEBRIS LOBBY DU	0.00		18.36	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00		-88.78	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	5		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00		88.78	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	4		Waxie Sanitary Supply/126741/5GL WAXIE MIRAGE	0.00		-199.50	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	4		Waxie Sanitary Supply/126741/5GL WAXIE MIRAGE	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	4		Waxie Sanitary Supply/126741/5GL WAXIE MIRAGE	0.00		199.50	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	3		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00		-228.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	3		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	3		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00		228.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	1		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00		-436.50	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	1		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/10/2015	REQ_PREENC	REQ313400	1		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00		436.50	0.00	0.00		
11/11/2015	PO_POENC	0000270657	6	RREQ313400	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00		0.00	-19.83	0.00		
11/11/2015	PO_POENC	0000270657	6	RREQ313400	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00		0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270657	6	RREQ313400	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00		0.00	19.83	0.00		
11/11/2015	PO_POENC	0000270657	5	RREQ313400	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	-95.88	0.00		
11/11/2015	PO_POENC	0000270657	5	RREQ313400	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270657	5	RREQ313400	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	95.88	0.00		
11/11/2015	PO_POENC	0000270657	4	RREQ313400	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	-215.46	0.00		
11/11/2015	PO_POENC	0000270657	4	RREQ313400	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270657	4	RREQ313400	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	215.46	0.00		
11/11/2015	PO_POENC	0000270657	3	RREQ313400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-246.24	0.00		
11/11/2015	PO_POENC	0000270657	3	RREQ313400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
11/11/2015	PO_POENC	0000270657	3	RREQ313400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00		
11/11/2015	PO_POENC	0000270657	2	RREQ313400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	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

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					
0124	00031	4302	01000	2016					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/11/2015	PO_POENC	0000270657	2	RREQ313400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270657	2	RREQ313400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
11/11/2015	PO_POENC	0000270657	1	RREQ313400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-471.42	0.00
11/11/2015	PO_POENC	0000270657	1	RREQ313400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270657	1	RREQ313400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
02/24/2016	REQ_PREENC	REQ322140	1		Waxie Sanitary Supply/126741/W-400 HEAVY-DUTY STRI	0.00	24.62	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	2		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	3		Waxie Sanitary Supply/126741/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	4		Waxie Sanitary Supply/126741/40X48 16N CORELESS RO	0.00	106.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	5		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	6		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/24/2016	REQ_PREENC	REQ322140	7		Waxie Sanitary Supply/126741/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277900	1	RREQ322140	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00
03/02/2016	PO_POENC	0000277900	3	RREQ322140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
03/02/2016	PO_POENC	0000277900	3	RREQ322140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
03/02/2016	PO_POENC	0000277900	4	RREQ322140	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	114.48	0.00
03/02/2016	PO_POENC	0000277900	4	RREQ322140	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-106.00	0.00	0.00
03/02/2016	PO_POENC	0000277900	5	RREQ322140	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
03/02/2016	PO_POENC	0000277900	5	RREQ322140	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
03/02/2016	PO_POENC	0000277900	6	RREQ322140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
03/02/2016	PO_POENC	0000277900	6	RREQ322140	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
03/02/2016	PO_POENC	0000277900	7	RREQ322140	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277900	7	RREQ322140	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277900	1	RREQ322140	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-24.62	0.00	0.00
03/02/2016	PO_POENC	0000277900	2	RREQ322140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/02/2016	PO_POENC	0000277900	2	RREQ322140	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872467	1	P0000277900	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	26.59
03/08/2016	AP_VOUCHER	00872467	1	P0000277900	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00
03/08/2016	AP_VOUCHER	00872467	2	P0000277900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
03/08/2016	AP_VOUCHER	00872467	2	P0000277900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/08/2016	AP_VOUCHER	00872467	3	P0000277900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92
03/08/2016	AP_VOUCHER	00872467	5	P0000277900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
03/08/2016	AP_VOUCHER	00872467	5	P0000277900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
03/08/2016	AP_VOUCHER	00872467	6	P0000277900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
03/08/2016	AP_VOUCHER	00872467	3	P0000277900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00
03/08/2016	AP_VOUCHER	00872467	4	P0000277900	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	114.48
03/08/2016	AP_VOUCHER	00872467	4	P0000277900	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-114.48	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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00031	4302	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2016	AP_VOUCHER	00872467	6	P0000277900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00		
Number of Transactions 69						Totals	-579.68	0.00	0.00	579.68	
Number of Transactions 69						Fund	Totals 0000s	-579.68	0.00	0.00	579.68
Number of Transactions 69						Resource	Totals 00031	-579.68	0.00	0.00	579.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00033	2253	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	512		01/31/2016/Transfer of appropriations to align Bud	696.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20		
Number of Transactions 2						Totals	468.80	696.00	0.00	227.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00033	3202	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	496		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.46		
Number of Transactions 2						Totals	55.54	69.00	0.00	13.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	00033	3302	01000	2016							
DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	509		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38		
Number of Transactions 2						Totals	35.62	53.00	0.00	17.38	

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00033	3502	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	00033	3602	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	486		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	486		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	486		01/31/2016/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	486		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.82	
Number of Transactions 5						Totals	35.18	42.00	0.00	6.82	
Number of Transactions 12						Fund	Totals 0000s	595.02	860.00	0.00	264.98
Number of Transactions 12						Resource	Totals 00033	595.02	860.00	0.00	264.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	05100	2251	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1935	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	528.77	
02/29/2016	GL_JOURNAL	PAY0352195	5488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	471.09	
03/08/2016	GL_JOURNAL	PAY0352676	2154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	702.32	
04/07/2016	GL_JOURNAL	PAY0354532	1972	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	727.05	
Number of Transactions 4						Totals	-2,429.23	0.00	0.00	2,429.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	05100	3302	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0124	05100	3302	01000	2016						
DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5695	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	40.45	
02/29/2016	GL_JOURNAL	PAY0352195	15311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PAY0352676	6354	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	53.73	
04/07/2016	GL_JOURNAL	PAY0354532	5865	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	55.63	
Number of Transactions 4						Totals	-185.85	0.00	0.00	185.85
0124	05100	3502	01000	2016						
DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8170	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352195	31850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352676	9100	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354532	8412	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	-1.23	0.00	0.00	1.23
0124	05100	3602	01000	2016						
DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.86	
03/08/2016	GL_JOURNAL	PWC0352710	11678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.13	
03/08/2016	GL_JOURNAL	PWC0352710	11679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.07	
04/07/2016	GL_JOURNAL	PWC0354590	20152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.81	
Number of Transactions 4						Totals	-72.87	0.00	0.00	72.87
0124	05100	9780	01000	2016						
DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	36		01/21/2016/Transfer of appropriations to ABS Civic	2,732.00	0.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349914	37		01/21/2016/Transfer of appropriations to ABS Civic	438.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	38		02/24/2016/Transfer of appropriations to ABS Resou	2,384.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	67		03/23/2016/Transfer of appropriations to budget Re	2,384.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	05100	9780	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 4						Totals	7,938.00	7,938.00	0.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	5,248.82	7,938.00	0.00	0.00	2,689.18
Number of Transactions 20						Resource Totals 05100	5,248.82	7,938.00	0.00	0.00	2,689.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	08000	5735	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353556	57		03/22/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	190.00	190.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 08000	190.00	190.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	2154	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	46		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1719	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	266.48	
04/07/2016	GL_JOURNAL	PAY0354537	817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-12.69	
Number of Transactions 3						Totals	-253.79	0.00	0.00	0.00	253.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	2451	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	2451	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2324	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	171.86	
02/05/2016	GL_JOURNAL	PAY0350863	741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.18	
04/07/2016	GL_JOURNAL	PAY0354532	2379	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	257.80	
04/07/2016	GL_JOURNAL	PAY0354537	818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.28	
Number of Transactions 4						Totals	-409.20	0.00	0.00	409.20

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>					
	0124	09800	2951	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	400.05	
02/01/2016	GL_JOURNAL	PAY0350496	2439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.05	
02/05/2016	GL_JOURNAL	PAY0350849	2620	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	753.56	
02/05/2016	GL_JOURNAL	PAY0350863	742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-35.88	
02/29/2016	GL_JOURNAL	PAY0352195	7182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	374.93	
02/29/2016	GL_JOURNAL	PAY0352323	2617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.85	
03/08/2016	GL_JOURNAL	PAY0352676	2910	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	750.95	
03/08/2016	GL_JOURNAL	PAY0352678	881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.76	
03/29/2016	GL_JOURNAL	PAY0353918	7513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,049.74	
03/29/2016	GL_JOURNAL	PAY0353971	2706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.99	
04/07/2016	GL_JOURNAL	PAY0354532	2696	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	658.18	
04/07/2016	GL_JOURNAL	PAY0354537	819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-31.34	
04/07/2016	GL_JOURNAL	PAY0354556	2706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	49.99	
04/07/2016	GL_JOURNAL	PAY0354568	2706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-49.99	
Number of Transactions 14						Totals	-3,797.54	0.00	0.00	3,797.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	09800	3202	01000	2016				
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3835	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.36
02/05/2016	GL_JOURNAL	PAY0350849	3836	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.87
02/05/2016	GL_JOURNAL	PAY0350863	743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.97
02/05/2016	GL_JOURNAL	PAY0350863	744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	10367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.80

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 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>							
0124	09800	3202	01000	2016							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	4285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.76	
03/08/2016	GL_JOURNAL	PAY0352678	882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.42	
03/29/2016	GL_JOURNAL	PAY0353918	10924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.01	
03/29/2016	GL_JOURNAL	PAY0353971	2707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_BD_JRNL	0000354533	47		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3951	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	31.57	
04/07/2016	GL_JOURNAL	PAY0354532	3950	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.76	
04/07/2016	GL_JOURNAL	PAY0354537	821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354537	820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PAY0354556	2707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	2707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.48	
Number of Transactions 17						Totals	-80.12	0.00	0.00	0.00	80.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3302	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350496	2440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.46
02/05/2016	GL_JOURNAL	PAY0350849	5691	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.14
02/05/2016	GL_JOURNAL	PAY0350849	5692	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	57.65
02/05/2016	GL_JOURNAL	PAY0350863	745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.63
02/05/2016	GL_JOURNAL	PAY0350863	746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.75
02/29/2016	GL_JOURNAL	PAY0352195	15308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28.69
02/29/2016	GL_JOURNAL	PAY0352323	2619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.37
03/08/2016	GL_JOURNAL	PAY0352676	6352	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	57.43
03/08/2016	GL_JOURNAL	PAY0352678	883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.73
03/29/2016	GL_JOURNAL	PAY0353918	16131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	80.29
03/29/2016	GL_JOURNAL	PAY0353971	2708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.82
04/07/2016	GL_BD_JRNL	0000354533	48		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5860	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	19.71
04/07/2016	GL_JOURNAL	PAY0354532	5861	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	50.35
04/07/2016	GL_JOURNAL	PAY0354532	5862	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	20.38
04/07/2016	GL_JOURNAL	PAY0354537	824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.40
04/07/2016	GL_JOURNAL	PAY0354537	823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0124	09800	3302	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354556	2708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.82	
04/07/2016	GL_JOURNAL	PAY0354568	2708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.82	
Number of Transactions 21						Totals	-341.17	0.00	0.00	341.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09800	3502	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	2441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8167	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.37	
02/05/2016	GL_JOURNAL	PAY0350849	8166	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350863	747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352323	2620	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	9098	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PAY0352678	884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353971	2709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_BD_JRNL	0000354533	49		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8409	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354532	8408	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354532	8407	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354537	826	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	825	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	2709	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	2709	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 20						Totals	-2.21	0.00	0.00	2.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	09800	3602	01000	2016				
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support 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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	09800	3602	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.16	
02/08/2016	GL_JOURNAL	PWC0350915	10630	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	10631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.00	
02/08/2016	GL_JOURNAL	PWC0350915	10632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.61	
02/08/2016	GL_JOURNAL	PWC0350915	10633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08	
02/08/2016	GL_JOURNAL	PWC0350915	10634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	11682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.07	
03/08/2016	GL_JOURNAL	PWC0352710	11683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.54	
03/08/2016	GL_JOURNAL	PWC0352710	11680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.25	
03/08/2016	GL_JOURNAL	PWC0352710	11681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.53	
04/07/2016	GL_BD_JRNL	0000354592	59		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PWC0354590	20161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.94	
04/07/2016	GL_JOURNAL	PWC0354590	20160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PWC0354590	20159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PWC0354590	20158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.49	
04/07/2016	GL_JOURNAL	PWC0354590	20157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.75	
04/07/2016	GL_JOURNAL	PWC0354590	20156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PWC0354590	20155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.73	
04/07/2016	GL_JOURNAL	PWC0354590	20154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.99	
Number of Transactions 21						Totals	-133.81	0.00	0.00	133.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	REQ_PREENC	REQ316409	1		Office Depot/120887/Find It(R) Do It Yourself View	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	1		Office Depot/120887/Find It(R) Do It Yourself View	0.00	135.15	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	3		Office Depot/120887/Office Depot(R) Brand Insertab	0.00	-38.32	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	3		Office Depot/120887/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	3		Office Depot/120887/Office Depot(R) Brand Insertab	0.00	38.32	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	2		Office Depot/120887/Blue Sky(TM) Weekly/Monthly Pl	0.00	-14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	2		Office Depot/120887/Blue Sky(TM) Weekly/Monthly Pl	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	2		Office Depot/120887/Blue Sky(TM) Weekly/Monthly Pl	0.00	14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316409	1		Office Depot/120887/Find It(R) Do It Yourself View	0.00	-135.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2016	PO_POENC	0000273380	3	RREQ316409	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-38.32	0.00	0.00
01/04/2016	PO_POENC	0000273380	3	RREQ316409	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-41.39	0.00
01/04/2016	PO_POENC	0000273380	3	RREQ316409	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273380	3	RREQ316409	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	41.39	0.00
01/04/2016	PO_POENC	0000273380	3	RREQ316409	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	41.39	0.00
01/04/2016	PO_POENC	0000273380	2	RREQ316409	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Planner 8	0.00		-14.99	0.00	0.00
01/04/2016	PO_POENC	0000273380	2	RREQ316409	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Planner 8	0.00		0.00	-16.19	0.00
01/04/2016	PO_POENC	0000273380	2	RREQ316409	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Planner 8	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273380	2	RREQ316409	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Planner 8	0.00		0.00	16.19	0.00
01/04/2016	PO_POENC	0000273380	2	RREQ316409	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Planner 8	0.00		0.00	16.19	0.00
01/04/2016	PO_POENC	0000273380	1	RREQ316409	OFFICE DEPOT/Find It(R) Do It Yourself View Binder	0.00		-135.15	0.00	0.00
01/04/2016	PO_POENC	0000273380	1	RREQ316409	OFFICE DEPOT/Find It(R) Do It Yourself View Binder	0.00		0.00	-145.96	0.00
01/04/2016	PO_POENC	0000273380	1	RREQ316409	OFFICE DEPOT/Find It(R) Do It Yourself View Binder	0.00		0.00	0.00	0.00
01/04/2016	PO_POENC	0000273380	1	RREQ316409	OFFICE DEPOT/Find It(R) Do It Yourself View Binder	0.00		0.00	145.96	0.00
01/04/2016	PO_POENC	0000273380	1	RREQ316409	OFFICE DEPOT/Find It(R) Do It Yourself View Binder	0.00		0.00	145.96	0.00
01/06/2016	AP_VOUCHER	00860493	1	P0000273380	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-41.39	0.00
01/06/2016	AP_VOUCHER	00860493	1	P0000273380	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	41.39
01/06/2016	AP_VOUCHER	00860494	1	P0000273380	OFFICE DEPOT/Find It(R) Do It Yourself View	0.00		0.00	-145.96	0.00
01/06/2016	AP_VOUCHER	00860494	1	P0000273380	OFFICE DEPOT/Find It(R) Do It Yourself View	0.00		0.00	0.00	145.96
01/06/2016	AP_VOUCHER	00860496	1	P0000273380	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Pl	0.00		0.00	-16.19	0.00
01/06/2016	AP_VOUCHER	00860496	1	P0000273380	OFFICE DEPOT/Blue Sky(TM) Weekly/Monthly Pl	0.00		0.00	0.00	16.19
01/13/2016	REQ_PREENC	REQ317820	3		Independent Stationers Inc/120887/Economy View Bin	0.00		52.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	1		Independent Stationers Inc/120887/Durable View Bin	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	1		Independent Stationers Inc/120887/Durable View Bin	0.00		19.42	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	1		Independent Stationers Inc/120887/Durable View Bin	0.00		19.42	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	3		Independent Stationers Inc/120887/Economy View Bin	0.00		-52.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	3		Independent Stationers Inc/120887/Economy View Bin	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	3		Independent Stationers Inc/120887/Economy View Bin	0.00		52.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	2		Independent Stationers Inc/120887/Double Thumb Sci	0.00		-23.22	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	2		Independent Stationers Inc/120887/Double Thumb Sci	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	2		Independent Stationers Inc/120887/Double Thumb Sci	0.00		23.22	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	2		Independent Stationers Inc/120887/Double Thumb Sci	0.00		23.22	0.00	0.00
01/13/2016	REQ_PREENC	REQ317820	1		Independent Stationers Inc/120887/Durable View Bin	0.00		-19.42	0.00	0.00
01/14/2016	PO_POENC	0000274063	2	RREQ317820	INDEPENDEN-005/Double Thumb Scissors 5 in. Length	0.00		0.00	25.08	0.00
01/14/2016	PO_POENC	0000274063	1	RREQ317820	INDEPENDEN-005/Durable View Binder w/Slant Rings 1	0.00		-19.42	0.00	0.00
01/14/2016	PO_POENC	0000274063	1	RREQ317820	INDEPENDEN-005/Durable View Binder w/Slant Rings 1	0.00		0.00	20.97	0.00
01/14/2016	PO_POENC	0000274063	3	RREQ317820	INDEPENDEN-005/Economy View Binder w/Round Rings 1	0.00		-52.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0124	09800	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274063	3	RREQ317820	INDEPENDEN-005/Economy View Binder w/Round Rings 1	0.00	0.00	56.38	0.00
01/14/2016	PO_POENC	0000274063	2	RREQ317820	INDEPENDEN-005/Double Thumb Scissors 5 in. Length	0.00	-23.22	0.00	0.00
01/23/2016	AP_VOUCHER	00863521	1	P0000274063	INDEPENDEN-005/Durable View Binder w/Slant Ri	0.00	0.00	0.00	20.97
01/23/2016	AP_VOUCHER	00863521	1	P0000274063	INDEPENDEN-005/Durable View Binder w/Slant Ri	0.00	0.00	-20.97	0.00
01/23/2016	AP_VOUCHER	00863521	2	P0000274063	INDEPENDEN-005/Double Thumb Scissors 5 in. L	0.00	0.00	0.00	25.08
01/23/2016	AP_VOUCHER	00863521	2	P0000274063	INDEPENDEN-005/Double Thumb Scissors 5 in. L	0.00	0.00	-25.08	0.00
01/23/2016	AP_VOUCHER	00863521	3	P0000274063	INDEPENDEN-005/Economy View Binder w/Round Ri	0.00	0.00	0.00	56.38
01/23/2016	AP_VOUCHER	00863521	3	P0000274063	INDEPENDEN-005/Economy View Binder w/Round Ri	0.00	0.00	-56.38	0.00
01/30/2016	AP_VOUCHER	00865077	2	P0000266979	OFFICE DEPOT/Unruled Student Dry-Erase Boar	0.00	0.00	0.01	0.00
01/30/2016	AP_VOUCHER	00865077	2	P0000266979	OFFICE DEPOT/Unruled Student Dry-Erase Boar	0.00	0.00	0.00	-117.55
01/30/2016	AP_VOUCHER	00865077	1	P0000266979	OFFICE DEPOT/Wirebound Pocket Memo Book Na	0.00	0.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865077	1	P0000266979	OFFICE DEPOT/Wirebound Pocket Memo Book Na	0.00	0.00	0.00	-12.42
02/02/2016	REQ_PREENC	REQ319975	10		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	9		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	24.81	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	8		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	7		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	6		Office Depot/120887/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	5		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	4		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00	46.89	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	3		Office Depot/120887/Liquid Paper(R) All-Purpose Co	0.00	8.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	2		Office Depot/120887/Brother(R) TZe-241 Black-On-Wh	0.00	12.90	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	1		Office Depot/120887/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	20		Office Depot/120887/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	19		Office Depot/120887/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	18		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	17		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	16		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	15		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	14		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	12.32	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	13		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00	10.36	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	12		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	11		Office Depot/120887/Neenah Astrobrights(R) Bright	0.00	15.14	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	24		Office Depot/120887/PaperPro(R) Long Reach(R) Stap	0.00	34.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	23		Office Depot/120887/Carson(R) MagniMark(TM) Magnif	0.00	7.98	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	22		Office Depot/120887/Office Depot(R) Brand Heavywei	0.00	4.82	0.00	0.00
02/02/2016	REQ_PREENC	REQ319975	21		Office Depot/120887/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
02/03/2016	GL JOURNAL	PCD0350667	467	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	58.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0124	09800	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	464	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	58.99
02/03/2016	GL_JOURNAL	PCD0350667	465	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	58.99
02/03/2016	GL_JOURNAL	PCD0350667	466	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	58.99
02/05/2016	PO_POENC	0000275886	12	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-29.95	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	12	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	32.35	0.00
02/05/2016	PO_POENC	0000275886	11	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.14	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	11	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.35	0.00
02/05/2016	PO_POENC	0000275886	10	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.02	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	15	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	15	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	51.83	0.00
02/05/2016	PO_POENC	0000275886	14	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-12.32	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	14	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	13.31	0.00
02/05/2016	PO_POENC	0000275886	13	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.36	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	13	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	11.19	0.00
02/05/2016	PO_POENC	0000275886	2	RREQ319975	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	0.00	13.93	0.00
02/05/2016	PO_POENC	0000275886	1	RREQ319975	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	1	RREQ319975	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	20.51	0.00
02/05/2016	PO_POENC	0000275886	10	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.82	0.00
02/05/2016	PO_POENC	0000275886	9	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.81	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	9	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	26.79	0.00
02/05/2016	PO_POENC	0000275886	8	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	8	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.37	0.00
02/05/2016	PO_POENC	0000275886	7	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	7	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	10.37	0.00
02/05/2016	PO_POENC	0000275886	6	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-83.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	6	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	89.64	0.00
02/05/2016	PO_POENC	0000275886	5	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	5	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.93	0.00
02/05/2016	PO_POENC	0000275886	4	RREQ319975	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	-46.89	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	4	RREQ319975	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	0.00	50.64	0.00
02/05/2016	PO_POENC	0000275886	3	RREQ319975	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	-8.10	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	3	RREQ319975	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	0.00	8.75	0.00
02/05/2016	PO_POENC	0000275886	2	RREQ319975	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	-12.90	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	17	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275886	18	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.91	0.00
02/05/2016	PO_POENC	0000275886	16	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	48.59	0.00
02/05/2016	PO_POENC	0000275886	16	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-44.99	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0124	09800	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275886	17	RREQ319975	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00
02/05/2016	PO_POENC	0000275886	18	RREQ319975	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
02/05/2016	PO_POENC	0000275886	19	RREQ319975	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
02/05/2016	PO_POENC	0000275886	19	RREQ319975	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00
02/05/2016	PO_POENC	0000275886	20	RREQ319975	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00
02/05/2016	PO_POENC	0000275886	20	RREQ319975	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-36.40	0.00	0.00
02/05/2016	PO_POENC	0000275886	21	RREQ319975	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
02/05/2016	PO_POENC	0000275886	24	RREQ319975	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	37.79	0.00
02/05/2016	PO_POENC	0000275886	24	RREQ319975	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	-34.99	0.00	0.00
02/05/2016	PO_POENC	0000275886	22	RREQ319975	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	5.21	0.00
02/05/2016	PO_POENC	0000275886	22	RREQ319975	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-4.82	0.00	0.00
02/05/2016	PO_POENC	0000275886	23	RREQ319975	OFFICE DEPOT/Carson(R) MagniMark(TM) Magnifier	0.00	0.00	8.62	0.00
02/05/2016	PO_POENC	0000275886	21	RREQ319975	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
02/05/2016	PO_POENC	0000275886	23	RREQ319975	OFFICE DEPOT/Carson(R) MagniMark(TM) Magnifier	0.00	-7.98	0.00	0.00
02/08/2016	AP_VOUCHER	00866643	17	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
02/08/2016	AP_VOUCHER	00866643	17	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
02/08/2016	AP_VOUCHER	00866643	18	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
02/08/2016	AP_VOUCHER	00866643	18	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
02/08/2016	AP_VOUCHER	00866643	19	P0000275886	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.80
02/08/2016	AP_VOUCHER	00866643	19	P0000275886	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00
02/08/2016	AP_VOUCHER	00866643	20	P0000275886	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	39.31
02/08/2016	AP_VOUCHER	00866643	20	P0000275886	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-39.31	0.00
02/08/2016	AP_VOUCHER	00866643	21	P0000275886	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
02/08/2016	AP_VOUCHER	00866643	23	P0000275886	OFFICE DEPOT/Carson(R) MagniMark(TM) Magnif	0.00	0.00	0.00	8.62
02/08/2016	AP_VOUCHER	00866643	23	P0000275886	OFFICE DEPOT/Carson(R) MagniMark(TM) Magnif	0.00	0.00	-8.62	0.00
02/08/2016	AP_VOUCHER	00866643	21	P0000275886	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
02/08/2016	AP_VOUCHER	00866643	22	P0000275886	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	5.21
02/08/2016	AP_VOUCHER	00866643	22	P0000275886	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-5.21	0.00
02/08/2016	AP_VOUCHER	00866643	4	P0000275886	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-50.64	0.00
02/08/2016	AP_VOUCHER	00866643	1	P0000275886	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	20.51
02/08/2016	AP_VOUCHER	00866643	1	P0000275886	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.51	0.00
02/08/2016	AP_VOUCHER	00866643	2	P0000275886	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	0.00	13.93
02/08/2016	AP_VOUCHER	00866643	2	P0000275886	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	-13.93	0.00
02/08/2016	AP_VOUCHER	00866643	3	P0000275886	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co	0.00	0.00	0.00	8.75
02/08/2016	AP_VOUCHER	00866643	3	P0000275886	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co	0.00	0.00	-8.75	0.00
02/08/2016	AP_VOUCHER	00866643	4	P0000275886	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	50.64
02/08/2016	AP_VOUCHER	00866643	14	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	13.31

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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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					
0124	09800	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	AP_VOUCHER	00866643	14	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-13.31	0.00
02/08/2016	AP_VOUCHER	00866643	15	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
02/08/2016	AP_VOUCHER	00866643	15	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
02/08/2016	AP_VOUCHER	00866643	16	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	48.59
02/08/2016	AP_VOUCHER	00866643	16	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-48.59	0.00
02/08/2016	AP_VOUCHER	00866643	5	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
02/08/2016	AP_VOUCHER	00866643	5	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
02/08/2016	AP_VOUCHER	00866643	6	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	89.64
02/08/2016	AP_VOUCHER	00866643	6	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-89.64	0.00
02/08/2016	AP_VOUCHER	00866643	7	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
02/08/2016	AP_VOUCHER	00866643	7	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
02/08/2016	AP_VOUCHER	00866643	8	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
02/08/2016	AP_VOUCHER	00866643	8	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
02/08/2016	AP_VOUCHER	00866643	9	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.79
02/08/2016	AP_VOUCHER	00866643	9	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.79	0.00
02/08/2016	AP_VOUCHER	00866643	10	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.82
02/08/2016	AP_VOUCHER	00866643	12	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-32.35	0.00
02/08/2016	AP_VOUCHER	00866643	13	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.19
02/08/2016	AP_VOUCHER	00866643	13	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.19	0.00
02/08/2016	AP_VOUCHER	00866643	10	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.82	0.00
02/08/2016	AP_VOUCHER	00866643	11	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.35
02/08/2016	AP_VOUCHER	00866643	11	P0000275886	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.35	0.00
02/08/2016	AP_VOUCHER	00866643	12	P0000275886	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	32.35
02/08/2016	AP_VOUCHER	00866643	24	P0000275886	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	0.00	37.79
02/08/2016	AP_VOUCHER	00866643	24	P0000275886	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	-37.79	0.00
02/09/2016	GL_JOURNAL	UTX0351075	112	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	4.71
02/09/2016	GL_JOURNAL	UTX0351075	113	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	4.71
02/09/2016	GL_JOURNAL	UTX0351075	114	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	4.71
02/09/2016	GL_JOURNAL	UTX0351075	115	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	4.71
03/03/2016	REQ_PREENC	REQ323193	1		Graphiques/120887/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	10.90	0.00	0.00
03/03/2016	REQ_PREENC	REQ323193	2		Graphiques/120887/TARDY SLIP TWO PART CARBONLESS F	0.00	14.50	0.00	0.00
03/03/2016	REQ_PREENC	REQ323193	3		Graphiques/120887/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00
03/03/2016	REQ_PREENC	REQ323254	1		Office Depot/120887/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
03/03/2016	REQ_PREENC	REQ323254	2		Office Depot/120887/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
03/03/2016	REQ_PREENC	REQ323254	3		Office Depot/120887/Sharpie(R) Permanent Ultra-Fin	0.00	7.95	0.00	0.00
03/03/2016	REQ_PREENC	REQ323254	4		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00
03/03/2016	REQ_PREENC	REQ323254	5		Office Depot/120887/Innovative Storage Designs Des	0.00	5.38	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					
0124	09800	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	PO_POENC	0000278030	1	RREQ323254	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
03/03/2016	PO_POENC	0000278030	1	RREQ323254	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
03/03/2016	PO_POENC	0000278030	2	RREQ323254	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
03/03/2016	PO_POENC	0000278030	2	RREQ323254	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
03/03/2016	PO_POENC	0000278030	3	RREQ323254	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	8.59	0.00
03/03/2016	PO_POENC	0000278030	3	RREQ323254	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-7.95	0.00	0.00
03/03/2016	PO_POENC	0000278030	4	RREQ323254	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
03/03/2016	PO_POENC	0000278030	4	RREQ323254	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
03/03/2016	PO_POENC	0000278030	5	RREQ323254	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	5.81	0.00
03/03/2016	PO_POENC	0000278030	5	RREQ323254	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	-5.38	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	769	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	138.92
03/07/2016	AP_VOUCHER	00872314	1	P0000278030	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	0.00	5.81
03/07/2016	AP_VOUCHER	00872314	1	P0000278030	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	-5.81	0.00
03/07/2016	AP_VOUCHER	00872315	1	P0000278030	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.38
03/07/2016	AP_VOUCHER	00872315	1	P0000278030	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.38	0.00
03/07/2016	AP_VOUCHER	00872315	2	P0000278030	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.44
03/07/2016	AP_VOUCHER	00872315	2	P0000278030	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.44	0.00
03/07/2016	AP_VOUCHER	00872315	3	P0000278030	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	8.59
03/07/2016	AP_VOUCHER	00872315	3	P0000278030	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-8.59	0.00
03/07/2016	AP_VOUCHER	00872315	4	P0000278030	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59
03/07/2016	AP_VOUCHER	00872315	4	P0000278030	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
03/08/2016	REQ_PREENC	REQ323859	1		Independent Stationers Inc/120887/Economy View Bin	0.00	54.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323859	2		Independent Stationers Inc/120887/Insertable Big T	0.00	27.50	0.00	0.00
03/10/2016	PO_POENC	0000278767	1	RREQ323859	INDEPENDE-005/Economy View Binder w/Round Rings 1	0.00	0.00	58.32	0.00
03/10/2016	PO_POENC	0000278767	1	RREQ323859	INDEPENDE-005/Economy View Binder w/Round Rings 1	0.00	-54.00	0.00	0.00
03/10/2016	PO_POENC	0000278767	2	RREQ323859	INDEPENDE-005/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	29.70	0.00
03/10/2016	PO_POENC	0000278767	2	RREQ323859	INDEPENDE-005/Insertable Big Tab Dividers 5-Tab L	0.00	-27.50	0.00	0.00
03/10/2016	CM_TRNXTN	0000001953	20907		000000000000001953 RREQ323193 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76
03/10/2016	CM_TRNXTN	0000001953	20907		000000000000001953 RREQ323193 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00
03/10/2016	CM_TRNXTN	0000002627	20907		000000000000002627 RREQ323193 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.79
03/10/2016	CM_TRNXTN	0000002627	20907		000000000000002627 RREQ323193 PERMIT TO LEAVE SCH	0.00	-10.90	0.00	0.00
03/10/2016	CM_TRNXTN	0000003096	20907		000000000000003096 RREQ323193 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.66
03/10/2016	CM_TRNXTN	0000003096	20907		000000000000003096 RREQ323193 TARDY SLIP (400/PK)	0.00	-14.50	0.00	0.00
03/16/2016	AP_VOUCHER	00875031	1	P0000278767	INDEPENDE-005/Economy View Binder w/Round Ri	0.00	0.00	0.00	58.32
03/16/2016	AP_VOUCHER	00875031	1	P0000278767	INDEPENDE-005/Economy View Binder w/Round Ri	0.00	0.00	-58.32	0.00
03/16/2016	AP_VOUCHER	00875031	2	P0000278767	INDEPENDE-005/Insertable Big Tab Dividers 5	0.00	0.00	0.00	29.70
03/16/2016	AP_VOUCHER	00875031	2	P0000278767	INDEPENDE-005/Insertable Big Tab Dividers 5	0.00	0.00	-29.70	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

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>						
	0124	09800	4301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 231						Totals	-1,298.32	0.00	-188.46	0.02	1,486.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5721	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349156	76	J#49035	01/08/2016/Printing Services: December 2015/From t	0.00	0.00	0.00	0.00	14.02	
Number of Transactions 1						Totals	-14.02	0.00	0.00	0.00	14.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5735	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_JOURNAL	0000352620	256	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2451	0.00	0.00	0.00	0.00	405.00	
03/07/2016	GL_JOURNAL	0000352626	256	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-405.00	
03/07/2016	GL_JOURNAL	0000352627	256	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2451	0.00	0.00	0.00	0.00	405.00	
04/07/2016	GL_JOURNAL	0000354529	274	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25523 3	0.00	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	266	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25237 3	0.00	0.00	0.00	0.00	190.00	
Number of Transactions 5						Totals	-785.00	0.00	0.00	0.00	785.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09800	5841	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution	0.00	-1,531.25	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution	0.00	0.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	2		Achieve 3000/120887/Achieve 3000 Literacy Solution	0.00	1,531.25	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	1		Achieve 3000/120887/Achieve 3000 Professional Deve	0.00	-2,510.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	1		Achieve 3000/120887/Achieve 3000 Professional Deve	0.00	0.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ312979	1		Achieve 3000/120887/Achieve 3000 Professional Deve	0.00	2,510.00	0.00	0.00	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O	0.00	0.00	-1,531.25	0.00	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O	0.00	0.00	0.00	0.00	0.00	
11/17/2015	PO_POENC	0000271036	3	RREQ312979	ACHIEVE 30-001/Achieve 3000 Literacy Solution - O	0.00	0.00	0.00	1,531.25	0.00	
11/17/2015	PO_POENC	0000271036	2	RREQ312979	ACHIEVE 30-001/Achieve 3000 Professional Developme	0.00	0.00	-2,510.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09800	5841	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
11/17/2015	PO_POENC	0000271036	2	RREQ312979	ACHIEVE 30-001/Achieve 3000 Professional Developme		0.00	0.00	0.00	0.00		
11/17/2015	PO_POENC	0000271036	2	RREQ312979	ACHIEVE 30-001/Achieve 3000 Professional Developme		0.00	0.00	2,510.00	0.00		
11/30/2015	PO_POENC	0000271460	6	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 TG 3/E - Product Code		0.00	0.00	-97.20	0.00		
11/30/2015	PO_POENC	0000271460	6	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 TG 3/E - Product Code		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	6	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 TG 3/E - Product Code		0.00	0.00	97.20	0.00		
11/30/2015	PO_POENC	0000271460	5	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	5	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	5	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	5	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	4	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	-301.10	0.00		
11/30/2015	PO_POENC	0000271460	4	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	4	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 3 STU 3/E - Product Cod		0.00	0.00	301.10	0.00		
11/30/2015	PO_POENC	0000271460	3	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 TG S/E - Product Code		0.00	0.00	-145.80	0.00		
11/30/2015	PO_POENC	0000271460	3	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 TG S/E - Product Code		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	3	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 TG S/E - Product Code		0.00	0.00	145.80	0.00		
11/30/2015	PO_POENC	0000271460	2	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 STU 3/E - Product Co		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	2	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 STU 3/E - Product Co		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	2	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 STU 3/E - Product Co		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	2	RREQ314335	EDUCATORS PUBL/WW3000 BOOK 2 STU 3/E - Product Co		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	1	RREQ314335	EDUCATORS PUBL/Wordly Wise 3000 Book 2 Student 3/E		0.00	0.00	-274.54	0.00		
11/30/2015	PO_POENC	0000271460	1	RREQ314335	EDUCATORS PUBL/Wordly Wise 3000 Book 2 Student 3/E		0.00	0.00	0.00	0.00		
11/30/2015	PO_POENC	0000271460	1	RREQ314335	EDUCATORS PUBL/Wordly Wise 3000 Book 2 Student 3/E		0.00	0.00	274.54	0.00		
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 369						Fund	Totals 0000s	-7,115.18	0.00	-188.46	0.02	7,303.62
Number of Transactions 369						Resource	Totals 09800	-7,115.18	0.00	-188.46	0.02	7,303.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	09806	1107	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	37,955.98		
02/08/2016	GL_BD_JRNL	0000351008	663		01/31/2016/Transfer of appropriations to align Bud		-30,426.00	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>						
	0124	09806	1107	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37,955.98		
03/29/2016	GL_JOURNAL	PAY0353918	213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37,955.98		
03/29/2016	GL_JOURNAL	0000354007	428	PYE	03/31/2016/GL Encumbrance Process/106809 ;Salary f	0.00	0.00	113,867.96	0.00		
Number of Transactions 5						Totals	-258,161.90	-30,426.00	0.00	113,867.96	113,867.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	1162	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	457	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	677.08		
02/08/2016	GL_BD_JRNL	0000351008	664		01/31/2016/Transfer of appropriations to align Bud	12,018.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,692.70		
03/08/2016	GL_JOURNAL	PAY0352676	509	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,523.43		
03/29/2016	GL_JOURNAL	PAY0353918	1690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,861.97		
04/07/2016	GL_JOURNAL	PAY0354532	456	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,354.16		
Number of Transactions 6						Totals	4,908.66	12,018.00	0.00	0.00	7,109.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	2231	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	513		01/31/2016/Transfer of appropriations to align Bud	-3,013.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,013.00	-3,013.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	09806	3101	01000	2016				
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,072.68
02/05/2016	GL_JOURNAL	PAY0350849	2895	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	72.65
02/08/2016	GL_BD_JRNL	0000351000	522		01/31/2016/Transfer of appropriations to align Bud	-1,975.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,254.31
03/08/2016	GL_JOURNAL	PAY0352676	3237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	163.46
03/29/2016	GL_JOURNAL	PAY0353918	8161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,272.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3101	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	5845	PYE	03/31/2016/GL Encumbrance Process/106809 ;STRS for		0.00	0.00	12,218.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2977	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	145.30	
Number of Transactions 8						Totals	-27,173.91	-1,975.00	0.00	12,218.04	12,980.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3202	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	497		01/31/2016/Transfer of appropriations to align Bud		-380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-380.00	-380.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	550.88	
02/05/2016	GL_JOURNAL	PAY0350849	4458	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	9.82	
02/08/2016	GL_BD_JRNL	0000351016	520		01/31/2016/Transfer of appropriations to align Bud		-263.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	575.41	
03/08/2016	GL_JOURNAL	PAY0352676	4966	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	22.08	
03/29/2016	GL_JOURNAL	PAY0353918	13351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	577.88	
03/29/2016	GL_JOURNAL	0000354007	9927	PYE	03/31/2016/GL Encumbrance Process/106809 ;FMED for		0.00	0.00	1,651.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4567	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	19.63	
Number of Transactions 8						Totals	-3,669.79	-263.00	0.00	1,651.09	1,755.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3302	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	510		01/31/2016/Transfer of appropriations to align Bud		-231.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-231.00	-231.00	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>					
	0124	09806	3421	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.20	
02/08/2016	GL_BD_JRNL	0000350995	563		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.20	
03/29/2016	GL_JOURNAL	PAY0353918	18740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.20	
03/29/2016	GL_JOURNAL	0000354007	13955	PYE	03/31/2016/GL Encumbrance Process/106809 ;VISION f	0.00	0.00	183.60	0.00	
Number of Transactions 5						Totals	-377.20	-10.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3441	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	623.58	
02/08/2016	GL_BD_JRNL	0000350995	564		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	623.58	
03/29/2016	GL_JOURNAL	0000354007	17687	PYE	03/31/2016/GL Encumbrance Process/106809 ;DENTAL f	0.00	0.00	1,668.60	0.00	
Number of Transactions 5						Totals	-3,408.34	131.00	0.00	1,668.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	09806	3461	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,164.80	
02/08/2016	GL_BD_JRNL	0000350998	360		01/31/2016/Transfer of appropriations to align Bud	7,175.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,164.80	
03/29/2016	GL_JOURNAL	PAY0353918	26374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,164.80	
03/29/2016	GL_JOURNAL	0000354007	21411	PYE	03/31/2016/GL Encumbrance Process/106809 ;MEDICA f	0.00	0.00	26,218.80	0.00	
Number of Transactions 5						Totals	-52,538.20	7,175.00	0.00	26,218.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	09806	3501	01000	2016				
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.96

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

PeopleSoft GL
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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>						
	0124	09806	3501	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6934	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.34	
02/08/2016	GL_BD_JRNL	0000351018	680		01/31/2016/16-02-10SP Payroll/	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19.82	
03/01/2016	GL_BD_JRNL	0000352399	680		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7710	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.91	
03/29/2016	GL_JOURNAL	0000354007	25168	PYE	03/31/2016/GL Encumbrance Process/106809 ;UNEMP fo	0.00		0.00	56.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7110	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 9						Totals	-135.40	-18.00	0.00	56.93	60.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3502	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	681		03/31/2016/16-04-08SP Payroll/	-2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	681		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.00	-4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	09806	3601	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	20.31	
02/08/2016	GL_JOURNAL	PWC0350915	1661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,138.68	
02/08/2016	GL_BD_JRNL	0000351019	524		01/31/2016/Transfer of appropriations to align Bud	-553.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1985	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	1986	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,138.68	
03/08/2016	GL_JOURNAL	PWC0352710	1984	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.70	
03/29/2016	GL_JOURNAL	0000354007	29247	PYE	03/31/2016/GL Encumbrance Process/106809 ;WKRCMP f	0.00		0.00	3,416.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1,138.68	
04/07/2016	GL_JOURNAL	PWC0354590	3301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	55.86	
04/07/2016	GL_JOURNAL	PWC0354590	3300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.62	
Number of Transactions 10						Totals	-7,598.35	-553.00	0.00	3,416.04	3,629.31

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

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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>					
	0124	09806	3602	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	487		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	487		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	487		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	487		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-180.00	-180.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0124	09806	3701	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	800	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.71	
02/08/2016	GL_BD_JRNL	0000351021	764		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	779	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.71	
03/29/2016	GL_JOURNAL	0000354007	33326	PYE	03/31/2016/GL Encumbrance Process/106809 ;RM01 for	0.00	0.00	83.12	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1473	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.71	
Number of Transactions 5						Totals	-188.25	-22.00	0.00	83.12

DeptID	Resource	Account	Fund	Budget Period						
0124	09806	3702	01000	2016						
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	765		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0124	09806	3985	01000	2016					
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.20
02/08/2016	GL_BD_JRNL	0000351022	741		01/31/2016/Transfer of appropriations to align Bud	-176.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.20
03/29/2016	GL_JOURNAL	PAY0353918	35796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.20
03/29/2016	GL_JOURNAL	0000354007	37133	PYE	03/31/2016/GL Encumbrance Process/106809 ;LIFE for	0.00	0.00	181.05	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>				
	0124	09806	3985	01000	2016				
	DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -534.65 -176.00 0.00 181.05 177.60

DeptID	Resource	Account	Fund	Budget Period
0124	09806	3995	01000	2016
DeptID 0124 - Garfield Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/08/2016 GL_BD_JRNL 0000351022 742 01/31/2016/Transfer of appropriations to align Bud -5.00 0.00 0.00 0.00

Number of Transactions 1 Totals -5.00 -5.00 0.00 0.00 0.00

Number of Transactions 82 Fund Totals 0000s -352,697.33 -17,939.00 0.00 159,545.23 175,213.10

Number of Transactions 82 Resource Totals 09806 -352,697.33 -17,939.00 0.00 159,545.23 175,213.10

DeptID	Resource	Account	Fund	Budget Period
0124	30100	1157	01000	2016
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	1281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,971.99
02/01/2016	GL_JOURNAL	PAY0350496	2442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-93.90
02/05/2016	GL_JOURNAL	PAY0350849	69	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,502.52
02/05/2016	GL_JOURNAL	PAY0350863	748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-71.55
03/08/2016	GL_JOURNAL	PAY0352676	85	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	45.86
03/08/2016	GL_JOURNAL	PAY0352678	885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.18
03/29/2016	GL_JOURNAL	PAY0353918	1326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,524.48
03/29/2016	GL_JOURNAL	PAY0353971	2710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-120.21
04/07/2016	GL_JOURNAL	PAY0354532	85	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.72
04/07/2016	GL_JOURNAL	PAY0354537	828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.37
04/07/2016	GL_JOURNAL	PAY0354556	2710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	120.21
04/07/2016	GL_JOURNAL	PAY0354568	2710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-120.21

Number of Transactions 12 Totals -5,844.36 0.00 0.00 0.00 5,844.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	1192	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1035	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,726.46	
02/05/2016	GL_JOURNAL	PAY0350863	749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-129.83	
02/29/2016	GL_JOURNAL	PAY0352195	2307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,180.87	
02/29/2016	GL_JOURNAL	PAY0352323	2621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,105.14	
03/08/2016	GL_JOURNAL	PAY0352678	886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-147.86	
03/29/2016	GL_JOURNAL	PAY0353918	2383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,428.23	
03/29/2016	GL_JOURNAL	PAY0353971	2711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-210.87	
04/07/2016	GL_JOURNAL	PAY0354532	1046	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,369.95	
04/07/2016	GL_JOURNAL	PAY0354537	829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-112.85	
04/07/2016	GL_JOURNAL	PAY0354556	2711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	210.87	
04/07/2016	GL_JOURNAL	PAY0354568	2711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-210.87	
Number of Transactions 12						Totals	-15,057.77	0.00	0.00	15,057.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3101	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	166.07	
02/01/2016	GL_JOURNAL	PAY0350496	2443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.91	
02/05/2016	GL_JOURNAL	PAY0350849	2892	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	258.74	
02/05/2016	GL_JOURNAL	PAY0350863	750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.32	
02/29/2016	GL_JOURNAL	PAY0352195	7790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.25	
02/29/2016	GL_JOURNAL	PAY0352323	2622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.96	
03/08/2016	GL_JOURNAL	PAY0352676	3235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	110.57	
03/08/2016	GL_JOURNAL	PAY0352678	887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.27	
03/29/2016	GL_JOURNAL	PAY0353918	8159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	370.29	
03/29/2016	GL_JOURNAL	PAY0353971	2712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.63	
04/07/2016	GL_JOURNAL	PAY0354532	2976	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	78.67	
04/07/2016	GL_JOURNAL	PAY0354537	830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PAY0354556	2712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.63	
04/07/2016	GL_JOURNAL	PAY0354568	2712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.63	
Number of Transactions 14						Totals	-1,076.75	0.00	0.00	1,076.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	53.89
02/01/2016	GL_JOURNAL	PAY0350496	2444	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.57
02/05/2016	GL_JOURNAL	PAY0350849	4455	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	164.64
02/05/2016	GL_JOURNAL	PAY0350863	751	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.84
02/29/2016	GL_JOURNAL	PAY0352195	12698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	131.21
02/29/2016	GL_JOURNAL	PAY0352323	2623	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.25
03/08/2016	GL_JOURNAL	PAY0352676	4964	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	130.21
03/08/2016	GL_JOURNAL	PAY0352678	888	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.20
03/29/2016	GL_JOURNAL	PAY0353918	13348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	242.29
03/29/2016	GL_JOURNAL	PAY0353971	2713	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.54
04/07/2016	GL_JOURNAL	PAY0354532	4565	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	105.30
04/07/2016	GL_JOURNAL	PAY0354537	831	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-5.01
04/07/2016	GL_JOURNAL	PAY0354556	2713	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.54
04/07/2016	GL_JOURNAL	PAY0354568	2713	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.54
Number of Transactions 14						Totals	-788.13	0.00	0.00	788.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30100	3501	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28319	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	2445	No Jnl 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	6931	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.12
02/05/2016	GL_JOURNAL	PAY0350863	752	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	29215	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	2624	No Jnl 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	7708	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PAY0352678	889	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	30361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.51
03/29/2016	GL_JOURNAL	PAY0353971	2714	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354532	7108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354537	832	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	2714	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	2714	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	30100	3501	01000	2016				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	14	Totals	-10.48	0.00	0.00	0.00	10.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	30100	3601	01000	2016
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	1662	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	45.08
02/08/2016	GL_JOURNAL	PWC0350915	1663	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	59.16
02/08/2016	GL_JOURNAL	PWC0350915	1664	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	81.79
02/08/2016	GL_JOURNAL	PWC0350915	1665	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-3.89
02/08/2016	GL_JOURNAL	PWC0350915	1666	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-2.82
02/08/2016	GL_JOURNAL	PWC0350915	1667	No	Jrnl Ref	01/31/2016/Workers	Comp	Adjustment	for	January	201	0.00	0.00	0.00	-2.15
03/08/2016	GL_JOURNAL	PWC0352710	1987	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	1.38
03/08/2016	GL_JOURNAL	PWC0352710	1989	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	95.43
03/08/2016	GL_JOURNAL	PWC0352710	1990	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	1991	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-4.44
03/08/2016	GL_JOURNAL	PWC0352710	1992	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PWC0352710	1988	No	Jrnl Ref	02/29/2016/Workers	Comp	Adjustment	for	February	20	0.00	0.00	0.00	93.15
04/07/2016	GL_JOURNAL	PWC0354590	3314	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	6.33
04/07/2016	GL_JOURNAL	PWC0354590	3313	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	3.61
04/07/2016	GL_JOURNAL	PWC0354590	3312	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	3311	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	3310	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	-3.61
04/07/2016	GL_JOURNAL	PWC0354590	3309	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	-3.61
04/07/2016	GL_JOURNAL	PWC0354590	3308	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	-6.33
04/07/2016	GL_JOURNAL	PWC0354590	3307	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	-6.33
04/07/2016	GL_JOURNAL	PWC0354590	3306	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	132.85
04/07/2016	GL_JOURNAL	PWC0354590	3305	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	75.73
04/07/2016	GL_JOURNAL	PWC0354590	3304	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	71.10
04/07/2016	GL_JOURNAL	PWC0354590	3303	No	Jrnl Ref	03/31/2016/Workers	Comp	Adjustment	for	March	2016.	0.00	0.00	0.00	2.75

Number of Transactions	24	Totals	-627.05	0.00	0.00	0.00	627.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0124	30100	4301	01000	2016
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

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

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						
0124	30100	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2015	REQ_PREENC	REQ312362	1		Office Depot/126741/SunWorks 6523 Groundwood Const	0.00		78.45	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	1		Office Depot/126741/SunWorks 6523 Groundwood Const	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	1		Office Depot/126741/SunWorks 6523 Groundwood Const	0.00		-78.45	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	2		Office Depot/126741/Pacon Peacock Sulphite Constru	0.00		27.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	2		Office Depot/126741/Pacon Peacock Sulphite Constru	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	2		Office Depot/126741/Pacon Peacock Sulphite Constru	0.00		-27.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	3		Office Depot/126741/Crayola(R) So Big(TM) Extra La	0.00		133.50	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	3		Office Depot/126741/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	3		Office Depot/126741/Crayola(R) So Big(TM) Extra La	0.00		-133.50	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	4		Office Depot/126741/Ticonderoga(R) Tri-Write Begin	0.00		149.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	4		Office Depot/126741/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	4		Office Depot/126741/Ticonderoga(R) Tri-Write Begin	0.00		-149.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	5		Office Depot/126741/Elmers(R) Glue Stick Classroom	0.00		118.75	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	5		Office Depot/126741/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	5		Office Depot/126741/Elmers(R) Glue Stick Classroom	0.00		-118.75	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	6		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		118.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	6		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	6		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		-118.90	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		58.10	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	7		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00		-58.10	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	8		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00		13.94	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	8		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	8		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00		-13.94	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	9		Office Depot/126741/Office Depot(R) Brand Nonstick	0.00		34.95	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	9		Office Depot/126741/Office Depot(R) Brand Nonstick	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	9		Office Depot/126741/Office Depot(R) Brand Nonstick	0.00		-34.95	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	10		Office Depot/126741/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	10		Office Depot/126741/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	10		Office Depot/126741/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	11		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		22.19	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	11		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	11		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		-22.19	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	12		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		22.19	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	12		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	12		Office Depot/126741/Sparco Heavy-Duty Clasp Envelo	0.00		-22.19	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	13		Office Depot/126741/Avery(R) Permanent Self-Adhesi	0.00		5.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0124	30100	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2015	REQ_PREENC	REQ312362	13		Office Depot/126741/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	13		Office Depot/126741/Avery(R) Permanent Self-Adhesi	0.00	-5.10	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	14		Office Depot/126741/Sargent Art Washable Markers F	0.00	102.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	14		Office Depot/126741/Sargent Art Washable Markers F	0.00	0.00	0.00	0.00
11/01/2015	REQ_PREENC	REQ312362	14		Office Depot/126741/Sargent Art Washable Markers F	0.00	-102.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	1	RREQ312362	OFFICE DEPOT/SunWorks 6523 Groundwood Construction	0.00	0.00	84.73	0.00
11/02/2015	PO_POENC	0000269793	1	RREQ312362	OFFICE DEPOT/SunWorks 6523 Groundwood Construction	0.00	0.00	-84.73	0.00
11/02/2015	PO_POENC	0000269793	2	RREQ312362	OFFICE DEPOT/Pacon Peacock Sulphite Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	4	RREQ312362	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	161.89	0.00
11/02/2015	PO_POENC	0000269793	4	RREQ312362	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	4	RREQ312362	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-161.89	0.00
11/02/2015	PO_POENC	0000269793	5	RREQ312362	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	128.25	0.00
11/02/2015	PO_POENC	0000269793	5	RREQ312362	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	5	RREQ312362	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-128.25	0.00
11/02/2015	PO_POENC	0000269793	2	RREQ312362	OFFICE DEPOT/Pacon Peacock Sulphite Construction P	0.00	0.00	-30.13	0.00
11/02/2015	PO_POENC	0000269793	3	RREQ312362	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	144.18	0.00
11/02/2015	PO_POENC	0000269793	3	RREQ312362	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-0.01	0.00
11/02/2015	PO_POENC	0000269793	3	RREQ312362	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-144.18	0.00
11/02/2015	PO_POENC	0000269793	6	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	6	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-128.41	0.00
11/02/2015	PO_POENC	0000269793	7	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.75	0.00
11/02/2015	PO_POENC	0000269793	7	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	7	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.75	0.00
11/02/2015	PO_POENC	0000269793	8	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
11/02/2015	PO_POENC	0000269793	8	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	8	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.06	0.00
11/02/2015	PO_POENC	0000269793	9	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	37.75	0.00
11/02/2015	PO_POENC	0000269793	9	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	9	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	-37.75	0.00
11/02/2015	PO_POENC	0000269793	10	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
11/02/2015	PO_POENC	0000269793	10	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	10	RREQ312362	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.79	0.00
11/02/2015	PO_POENC	0000269793	11	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	23.97	0.00
11/02/2015	PO_POENC	0000269793	11	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	11	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	-23.97	0.00
11/02/2015	PO_POENC	0000269793	12	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	23.97	0.00
11/02/2015	PO_POENC	0000269793	12	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	30100	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269793	12	RREQ312362	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - Cl	0.00	0.00	-23.97	0.00
11/02/2015	PO_POENC	0000269793	1	RREQ312362	OFFICE DEPOT/SunWorks 6523 Groundwood Construction	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	2	RREQ312362	OFFICE DEPOT/Pacon Peacock Sulphite Construction P	0.00	0.00	30.13	0.00
11/02/2015	PO_POENC	0000269793	13	RREQ312362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	5.51	0.00
11/02/2015	PO_POENC	0000269793	13	RREQ312362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	13	RREQ312362	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	-5.51	0.00
11/02/2015	PO_POENC	0000269793	14	RREQ312362	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	110.16	0.00
11/02/2015	PO_POENC	0000269793	14	RREQ312362	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269793	14	RREQ312362	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	-110.16	0.00
11/02/2015	PO_POENC	0000269793	6	RREQ312362	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	128.41	0.00
01/12/2016	REQ_PREENC	REQ317754	1		Heinemann Educational Books/120887/One lot of book	0.00	2,688.76	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	698	MOMETRIX.C	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	188.91
01/13/2016	PO_POENC	0000274017	1	RREQ317754	HEINEMANN EDUC/One lot of books per quote # 494124	0.00	0.00	2,688.76	0.00
01/13/2016	PO_POENC	0000274017	1	RREQ317754	HEINEMANN EDUC/One lot of books per quote # 494124	0.00	-2,688.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318631	1		Lakeshore Equipment Co/120887/JJ518 - Classroom Ma	0.00	59.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318631	2		Lakeshore Equipment Co/120887/RR621X - Magnetic Wr	0.00	63.91	0.00	0.00
01/22/2016	PO_POENC	0000274623	2	RREQ318631	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	-63.91	0.00	0.00
01/22/2016	PO_POENC	0000274623	1	RREQ318631	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	64.78	0.00
01/22/2016	PO_POENC	0000274623	1	RREQ318631	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	-59.98	0.00	0.00
01/22/2016	PO_POENC	0000274623	2	RREQ318631	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	0.00	69.02	0.00
01/25/2016	REQ_PREENC	REQ318982	1		Office Depot/126741/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	2		Office Depot/126741/EXPO(R) Dry-Erase Fine-Point M	0.00	104.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	3		Office Depot/126741/Paper Mate(R) Flair Porous-Poi	0.00	36.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	4		Office Depot/126741/Office Depot(R) Brand Stretch	0.00	35.54	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	5		Office Depot/126741/Crayola(R) Washable Crayons As	0.00	144.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	6		Office Depot/126741/Paper Mate(R) Flair(R) Porous-	0.00	95.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	7		Office Depot/126741/Stanley(R) Bostitch(R) Executi	0.00	145.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	8		Office Depot/126741/Office Depot(R) Brand Economy	0.00	43.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	9		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	55.65	0.00	0.00
01/25/2016	REQ_PREENC	REQ318982	10		Office Depot/126741/Office Depot(R) Brand Clasp En	0.00	49.44	0.00	0.00
01/26/2016	PO_POENC	0000274869	1	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
01/26/2016	PO_POENC	0000274869	1	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
01/26/2016	PO_POENC	0000274869	2	RREQ318982	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	112.43	0.00
01/26/2016	PO_POENC	0000274869	2	RREQ318982	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-104.10	0.00	0.00
01/26/2016	PO_POENC	0000274869	3	RREQ318982	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	39.92	0.00
01/26/2016	PO_POENC	0000274869	3	RREQ318982	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	-36.96	0.00	0.00
01/26/2016	PO_POENC	0000274869	4	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	0.00	38.38	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					
0124	30100	4301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274869	4	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00	-35.54	0.00	0.00
01/26/2016	PO_POENC	0000274869	5	RREQ318982	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	156.06	0.00
01/26/2016	PO_POENC	0000274869	5	RREQ318982	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	-144.50	0.00	0.00
01/26/2016	PO_POENC	0000274869	6	RREQ318982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	103.46	0.00
01/26/2016	PO_POENC	0000274869	6	RREQ318982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-95.80	0.00	0.00
01/26/2016	PO_POENC	0000274869	7	RREQ318982	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	0.00	156.60	0.00
01/26/2016	PO_POENC	0000274869	7	RREQ318982	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	-145.00	0.00	0.00
01/26/2016	PO_POENC	0000274869	8	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.76	0.00
01/26/2016	PO_POENC	0000274869	8	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-43.30	0.00	0.00
01/26/2016	PO_POENC	0000274869	9	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.10	0.00
01/26/2016	PO_POENC	0000274869	9	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-55.65	0.00	0.00
01/26/2016	PO_POENC	0000274869	10	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.40	0.00
01/26/2016	PO_POENC	0000274869	10	RREQ318982	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-49.44	0.00	0.00
01/27/2016	AP_VOUCHER	00864229	1	P0000274869	OFFICE DEPOT/Crayola(R) Washable Crayons A	0.00	0.00	0.00	156.06
01/27/2016	AP_VOUCHER	00864229	1	P0000274869	OFFICE DEPOT/Crayola(R) Washable Crayons A	0.00	0.00	-156.06	0.00
01/27/2016	AP_VOUCHER	00864236	1	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	207.36
01/27/2016	AP_VOUCHER	00864236	1	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36	0.00
01/27/2016	AP_VOUCHER	00864236	2	P0000274869	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	112.43
01/27/2016	AP_VOUCHER	00864236	2	P0000274869	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-112.43	0.00
01/27/2016	AP_VOUCHER	00864236	3	P0000274869	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	39.92
01/27/2016	AP_VOUCHER	00864236	3	P0000274869	OFFICE DEPOT/Paper Mate(R) Flair Porous-Poi	0.00	0.00	-39.92	0.00
01/27/2016	AP_VOUCHER	00864236	4	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	0.00	38.38
01/27/2016	AP_VOUCHER	00864236	4	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Stretch	0.00	0.00	-38.38	0.00
01/27/2016	AP_VOUCHER	00864236	5	P0000274869	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	103.46
01/27/2016	AP_VOUCHER	00864236	5	P0000274869	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-103.46	0.00
01/27/2016	AP_VOUCHER	00864236	6	P0000274869	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	0.00	156.60
01/27/2016	AP_VOUCHER	00864236	6	P0000274869	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	-156.60	0.00
01/27/2016	AP_VOUCHER	00864236	7	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	46.76
01/27/2016	AP_VOUCHER	00864236	7	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-46.76	0.00
01/27/2016	AP_VOUCHER	00864236	8	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	60.10
01/27/2016	AP_VOUCHER	00864236	8	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-60.10	0.00
01/27/2016	AP_VOUCHER	00864236	9	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.40
01/27/2016	AP_VOUCHER	00864236	9	P0000274869	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.40	0.00
02/03/2016	AP_VOUCHER	00865790	1	P0000274017	HEINEMANN EDUC/One lot of books per quote #	0.00	0.00	0.00	2,686.55
02/03/2016	AP_VOUCHER	00865790	1	P0000274017	HEINEMANN EDUC/One lot of books per quote #	0.00	0.00	-2,688.76	0.00
02/23/2016	AP_VOUCHER	00869661	2	P0000274623	LAKESHORE CURR/RR621X - Magnetic Write & Wipe	0.00	0.00	-69.02	0.00
02/23/2016	AP_VOUCHER	00869661	2	P0000274623	LAKESHORE CURR/RR621X - Magnetic Write & Wipe	0.00	0.00	0.00	69.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	4301	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	AP_VOUCHER	00869661	1	P0000274623	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-64.78	0.00		
02/23/2016	AP_VOUCHER	00869661	1	P0000274623	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	64.78		
03/31/2016	GL_JOURNAL	PCD0354172	945	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	69.60		
Number of Transactions 151						Totals	-4,053.32	0.00	0.00	-0.01	4,053.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30100	5841	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/22/2016	AP_VOUCHER	00863461	1	P0000272247	LEARNING A-002/Reading A-Z.com renewal subscr	0.00	0.00	0.00	2,293.65		
01/22/2016	AP_VOUCHER	00863461	1	P0000272247	LEARNING A-002/Reading A-Z.com renewal subscr	0.00	0.00	-2,293.65	0.00		
01/22/2016	AP_VOUCHER	00863461	2	P0000272247	LEARNING A-002/Raz-Kids.com renewal for one (0.00	0.00	0.00	269.86		
01/22/2016	AP_VOUCHER	00863461	2	P0000272247	LEARNING A-002/Raz-Kids.com renewal for one (0.00	0.00	-269.86	0.00		
01/22/2016	AP_VOUCHER	00863461	3	P0000272247	LEARNING A-002/ReadyTestA-Z.com renewal for o	0.00	0.00	0.00	188.86		
01/22/2016	AP_VOUCHER	00863461	3	P0000272247	LEARNING A-002/ReadyTestA-Z.com renewal for o	0.00	0.00	-188.86	0.00		
02/24/2016	REQ_PREENC	REQ322148	1		MIND Research Institute/120887/ST Math Software Li	0.00	3,499.00	0.00	0.00		
03/02/2016	PO_POENC	0000277866	1	RREQ322148	MIND-001/ST Math Software License Renewal K-5 Term	0.00	0.00	3,499.00	0.00		
03/02/2016	PO_POENC	0000277866	1	RREQ322148	MIND-001/ST Math Software License Renewal K-5 Term	0.00	-3,499.00	0.00	0.00		
Number of Transactions 9						Totals	-3,499.00	0.00	0.00	746.63	2,752.37

Number of Transactions 250						Fund	Totals 0000s	-30,956.86	0.00	0.00	746.62	30,210.24
Number of Transactions 250						Resource	Totals 30100	-30,956.86	0.00	0.00	746.62	30,210.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	30101	1157	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	70	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	68.79		
02/05/2016	GL_JOURNAL	PAY0350863	753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.28		
Number of Transactions 2						Totals	-65.51	0.00	0.00	0.00	65.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0124	30101	3101	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2893	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.38	
02/05/2016	GL_JOURNAL	PAY0350863	754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35	
Number of Transactions 2						Totals	-7.03	0.00	0.00	7.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30101	3301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4456	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.00	
02/05/2016	GL_JOURNAL	PAY0350863	755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05	
Number of Transactions 2						Totals	-0.95	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30101	3501	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6932	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30101	3601	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.06	
02/08/2016	GL_JOURNAL	PWC0350915	1669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10	
Number of Transactions 2						Totals	-1.96	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30101	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2015	PO_POENC	0000269737	1	RREQ312258	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00	
10/30/2015	PO_POENC	0000269737	1	RREQ312258	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	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						
0124	30101	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2015	PO_POENC	0000269737	1	RREQ312258	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-11.49	0.00
10/30/2015	PO_POENC	0000269737	2	RREQ312258	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00		12.52	0.00
10/30/2015	PO_POENC	0000269737	2	RREQ312258	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00		0.00	0.00
10/30/2015	PO_POENC	0000269737	2	RREQ312258	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00		-12.52	0.00
10/30/2015	REQ_PREENC	REQ312258	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
10/30/2015	REQ_PREENC	REQ312258	2		Office Depot/120887/Medline Tongue Depressors 5 1/	0.00		11.59	0.00	0.00
10/30/2015	REQ_PREENC	REQ312258	2		Office Depot/120887/Medline Tongue Depressors 5 1/	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312258	2		Office Depot/120887/Medline Tongue Depressors 5 1/	0.00		-11.59	0.00	0.00
10/30/2015	REQ_PREENC	REQ312258	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312258	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
02/16/2016	REQ_PREENC	REQ321100	1		Office Depot/120887/Tru-Ray(R) 50 Recycled Constru	0.00		4.58	0.00	0.00
02/16/2016	REQ_PREENC	REQ321100	2		Office Depot/120887/SunWorks(R) Construction Paper	0.00		3.28	0.00	0.00
02/16/2016	REQ_PREENC	REQ321100	3		Office Depot/120887/Scholastic Tropical Tempera Pa	0.00		3.82	0.00	0.00
02/16/2016	REQ_PREENC	REQ321100	4		Office Depot/120887/Scholastic Tropical Tempera Pa	0.00		3.82	0.00	0.00
02/16/2016	REQ_PREENC	REQ321100	5		Office Depot/120887/Scholastic Tropical Tempera Pa	0.00		3.82	0.00	0.00
02/16/2016	PO_POENC	0000276417	4	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-3.82	0.00	0.00
02/16/2016	PO_POENC	0000276417	5	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	4.13	0.00
02/16/2016	PO_POENC	0000276417	5	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-3.82	0.00	0.00
02/16/2016	PO_POENC	0000276417	2	RREQ321100	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	3.54	0.00
02/16/2016	PO_POENC	0000276417	2	RREQ321100	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-3.28	0.00	0.00
02/16/2016	PO_POENC	0000276417	3	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	4.13	0.00
02/16/2016	PO_POENC	0000276417	1	RREQ321100	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.58	0.00	0.00
02/16/2016	PO_POENC	0000276417	3	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-3.82	0.00	0.00
02/16/2016	PO_POENC	0000276417	4	RREQ321100	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	4.13	0.00
02/16/2016	PO_POENC	0000276417	1	RREQ321100	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	4.95	0.00
02/17/2016	AP_VOUCHER	00868388	3	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	-4.13	0.00
02/17/2016	AP_VOUCHER	00868388	4	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	4.13
02/17/2016	AP_VOUCHER	00868388	4	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	-4.13	0.00
02/17/2016	AP_VOUCHER	00868388	5	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	4.13
02/17/2016	AP_VOUCHER	00868388	1	P0000276417	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	4.94
02/17/2016	AP_VOUCHER	00868388	1	P0000276417	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-4.94	0.00
02/17/2016	AP_VOUCHER	00868388	2	P0000276417	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	3.54
02/17/2016	AP_VOUCHER	00868388	2	P0000276417	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-3.54	0.00
02/17/2016	AP_VOUCHER	00868388	3	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	4.13
02/17/2016	AP_VOUCHER	00868388	5	P0000276417	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00		0.00	-4.13	0.00
03/31/2016	GL_JOURNAL	PCD0354172	1017	LAKESHORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	13.19

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>						
0124	30101	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 38						Totals	-34.07	0.00	0.00	34.06
Number of Transactions 47						Fund	Totals 0000s	-109.56	0.00	109.55
Number of Transactions 47						Resource	Totals 30101	-109.56	0.00	109.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30103	4301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	761	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	81.91	
Number of Transactions 1						Totals	-81.91	0.00	0.00	81.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30103	4304	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	673	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	132.01	
02/03/2016	GL_JOURNAL	PCD0350667	674	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	21.70	
02/03/2016	GL_JOURNAL	PCD0350667	675	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	15.30	
02/09/2016	GL_JOURNAL	UTX0351075	164	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.06	
02/09/2016	GL_JOURNAL	UTX0351075	165	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.73	
03/04/2016	GL_JOURNAL	PCD0352541	1088	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	41.21	
03/31/2016	GL_JOURNAL	PCD0354172	1064	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	85.80	
Number of Transactions 7						Totals	-297.81	0.00	0.00	297.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	30103	5733	01000	2016						
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/02/2016	GL_BD_JRNL	0000352460	1		03/02/2016/Open zero budget string for Garfield El	0.00	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323114	1		126741/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0124	30103	5733	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323114 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ323114 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
Number of Transactions 4						Totals	-632.80	0.00	0.00	632.80	
Number of Transactions 12						Fund	Totals 0000s	-1,012.52	0.00	0.00	1,012.52
Number of Transactions 12						Resource	Totals 30103	-1,012.52	0.00	0.00	1,012.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	2101	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,468.40	
02/01/2016	GL_JOURNAL	PAY0350496	2446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll		0.00	0.00	0.00	-117.54	
02/29/2016	GL_JOURNAL	PAY0352195	3534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,468.40	
02/29/2016	GL_JOURNAL	PAY0352323	2625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-117.54	
03/29/2016	GL_JOURNAL	PAY0353918	3761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,468.40	
03/29/2016	GL_JOURNAL	PAY0353971	2715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-117.54	
03/29/2016	GL_JOURNAL	0000354007	2175	PYE	03/31/2016/GL Encumbrance Process/161930 ;Salary f		0.00	0.00	7,405.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	2950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-352.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	117.54	
04/07/2016	GL_JOURNAL	PAY0354568	2715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-117.54	
Number of Transactions 10						Totals	-14,105.15	0.00	0.00	7,052.57	7,052.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	2151	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1449	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352195	4218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	76.90	
02/29/2016	GL_JOURNAL	PAY0352323	2626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.66	
03/29/2016	GL_JOURNAL	PAY0353918	4451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	126.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0124	33100	2151	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	2716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.02
04/07/2016	GL_JOURNAL	PAY0354532	1505	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	379.50
04/07/2016	GL_JOURNAL	PAY0354537	833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-18.07
04/07/2016	GL_JOURNAL	PAY0354556	2716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.02
04/07/2016	GL_JOURNAL	PAY0354568	2716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.02
Number of Transactions 10						Totals	-615.39	0.00	0.00	615.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3202	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	292.43
02/01/2016	GL_JOURNAL	PAY0350496	2447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.93
02/29/2016	GL_JOURNAL	PAY0352195	10369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	292.43
02/29/2016	GL_JOURNAL	PAY0352323	2627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.93
03/29/2016	GL_JOURNAL	PAY0353918	10926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	292.43
03/29/2016	GL_JOURNAL	PAY0353971	2717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.93
03/29/2016	GL_JOURNAL	0000354007	7917	PYE	03/31/2016/GL Encumbrance Process/161930 ;PERS_A f		0.00	0.00	877.30	0.00
03/29/2016	GL_JOURNAL	0000354017	2951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-41.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.93
04/07/2016	GL_JOURNAL	PAY0354568	2717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.93
Number of Transactions 10						Totals	-1,671.02	0.00	0.00	835.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	33100	3302	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	188.83
02/01/2016	GL_JOURNAL	PAY0350496	2448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.99
02/05/2016	GL_JOURNAL	PAY0350849	5694	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.84
02/05/2016	GL_JOURNAL	PAY0350863	757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	15310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	189.96
02/29/2016	GL_JOURNAL	PAY0352323	2628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.05
03/29/2016	GL_JOURNAL	PAY0353918	16133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	198.51
03/29/2016	GL_JOURNAL	PAY0353971	2718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0124	33100	3302	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	11956	PYE	03/31/2016/GL Encumbrance Process/161930 ;OASDI fo		0.00	0.00	566.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	2952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-26.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5864	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	29.04	
04/07/2016	GL_JOURNAL	PAY0354537	834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.38	
04/07/2016	GL_JOURNAL	PAY0354556	2718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.45	
04/07/2016	GL_JOURNAL	PAY0354568	2718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.45	
Number of Transactions 14						Totals	-1,121.60	0.00	0.00	539.52	582.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3431	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18820	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	19643	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	20610	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	15711	PYE	03/31/2016/GL Encumbrance Process/161930 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3451	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19443	PYE	03/31/2016/GL Encumbrance Process/161930 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-996.15	0.00	0.00	556.20	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3471	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,027.60	
02/29/2016	GL_JOURNAL	PAY0352195	27117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,027.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3471	01000	2016						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,027.60		
03/29/2016	GL_JOURNAL	0000354007	23156	PYE	03/31/2016/GL Encumbrance Process/161930 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 4						Totals	-17,822.40	0.00	0.00	8,739.60	9,082.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	33100	3502	01000	2016						
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.23		
02/01/2016	GL_JOURNAL	PAY0350496	2449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/05/2016	GL_JOURNAL	PAY0350849	8169	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28		
02/29/2016	GL_JOURNAL	PAY0352323	2629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	33170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30		
03/29/2016	GL_JOURNAL	PAY0353971	2719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27212	PYE	03/31/2016/GL Encumbrance Process/161930 ;UNEMP fo	0.00	0.00	3.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	2953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8411	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354537	835	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	2719	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	2719	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 13						Totals	-7.36	0.00	0.00	3.52	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	33100	3602	01000	2016				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.05
02/08/2016	GL_JOURNAL	PWC0350915	10637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.53
02/08/2016	GL_JOURNAL	PWC0350915	10638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	10635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	11686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.53
03/08/2016	GL_JOURNAL	PWC0352710	11687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	11684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.31
03/08/2016	GL_JOURNAL	PWC0352710	11685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0124	33100	3602	01000	2016							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	31291	PYE	03/31/2016/GL Encumbrance Process/161930 ;WKRCMP f	0.00	0.00	222.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	2954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.58	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.53		
04/07/2016	GL_JOURNAL	PWC0354590	20171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	20170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	20169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	20168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PWC0354590	20167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.53		
04/07/2016	GL_JOURNAL	PWC0354590	20166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.53		
04/07/2016	GL_JOURNAL	PWC0354590	20165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.05		
04/07/2016	GL_JOURNAL	PWC0354590	20164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.39		
04/07/2016	GL_JOURNAL	PWC0354590	20163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.80		
Number of Transactions 20						Totals	-441.61	0.00	0.00	211.57	230.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	33100	3702	01000	2016							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5030	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.50		
02/08/2016	GL_JOURNAL	PRM0350914	5031	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PRM0352708	4906	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.50		
03/08/2016	GL_JOURNAL	PRM0352708	4907	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	0000354007	35241	PYE	03/31/2016/GL Encumbrance Process/161930 ;RM05 for	0.00	0.00	16.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	2955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.79	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PRM0354589	9631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	9632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	9633	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
Number of Transactions 10						Totals	-31.44	0.00	0.00	15.72	15.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	33100	3995	01000	2016					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0124	33100	3995	01000	2016								
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	2450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18			
02/29/2016	GL_JOURNAL	PAY0352195	36221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.85			
02/29/2016	GL_JOURNAL	PAY0352323	2630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18			
03/29/2016	GL_JOURNAL	PAY0353918	37687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.85			
03/29/2016	GL_JOURNAL	PAY0353971	2720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18			
03/29/2016	GL_JOURNAL	0000354007	38993	PYE	03/31/2016/GL Encumbrance Process/161930 ;LIFE for	0.00	0.00	11.77	0.00			
03/29/2016	GL_JOURNAL	0000354017	2956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	-0.56	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18			
04/07/2016	GL_JOURNAL	PAY0354568	2720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18			
Number of Transactions 10						Totals	-22.22	0.00	0.00	11.21	11.01	
Number of Transactions 109						Fund	Totals 0000s	-36,956.74	0.00	0.00	18,026.63	18,930.11
Number of Transactions 109						Resource	Totals 33100	-36,956.74	0.00	0.00	18,026.63	18,930.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	2201	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	939.13		
02/01/2016	GL_JOURNAL	PAY0350496	2451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.72		
02/29/2016	GL_JOURNAL	PAY0352195	4791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	939.13		
02/29/2016	GL_JOURNAL	PAY0352323	2631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.72		
03/29/2016	GL_JOURNAL	PAY0353918	5041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	939.13		
03/29/2016	GL_JOURNAL	PAY0353971	2721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.72		
03/29/2016	GL_JOURNAL	0000354007	3070	PYE	03/31/2016/GL Encumbrance Process/150269 ;Salary f	0.00	0.00	2,817.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	2957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-134.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.72		
04/07/2016	GL_JOURNAL	PAY0354568	2721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.72		
Number of Transactions 10						Totals	-5,366.46	0.00	0.00	2,683.23	2,683.23

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 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>							
0124	53100	3202	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.26		
02/01/2016	GL_JOURNAL	PAY0350496	2452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.30		
02/29/2016	GL_JOURNAL	PAY0352195	10371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.26		
02/29/2016	GL_JOURNAL	PAY0352323	2632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.30		
03/29/2016	GL_JOURNAL	PAY0353918	10928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.26		
03/29/2016	GL_JOURNAL	PAY0353971	2722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.30		
03/29/2016	GL_JOURNAL	0000354007	8145	PYE	03/31/2016/GL Encumbrance Process/150269 ;PERS_A f	0.00	0.00	333.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	2958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.30		
04/07/2016	GL_JOURNAL	PAY0354568	2722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.30		
Number of Transactions 10						Totals	-635.77	0.00	0.00	317.89	317.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	3302	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.85		
02/01/2016	GL_JOURNAL	PAY0350496	2453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.42		
02/29/2016	GL_JOURNAL	PAY0352195	15313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.85		
02/29/2016	GL_JOURNAL	PAY0352323	2633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.42		
03/29/2016	GL_JOURNAL	PAY0353918	16135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.85		
03/29/2016	GL_JOURNAL	PAY0353971	2723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.42		
03/29/2016	GL_JOURNAL	0000354007	12184	PYE	03/31/2016/GL Encumbrance Process/150269 ;OASDI fo	0.00	0.00	215.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	2959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.42		
04/07/2016	GL_JOURNAL	PAY0354568	2723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.42		
Number of Transactions 10						Totals	-410.57	0.00	0.00	205.28	205.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	53100	3431	13000	2016					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	19644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3431	13000	2016						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354007	15939	PYE	03/31/2016/GL Encumbrance Process/150269 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-15.30	0.00	7.65	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3451	13000	2016						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.14	
02/29/2016	GL_JOURNAL	PAY0352195	23391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.14	
03/29/2016	GL_JOURNAL	PAY0353918	24429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.14	
03/29/2016	GL_JOURNAL	0000354007	19671	PYE	03/31/2016/GL Encumbrance Process/150269 ;DENTAL f	0.00	0.00	69.52	0.00	
Number of Transactions 4						Totals	-141.94	0.00	69.52	72.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3471	13000	2016						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	294.65	
02/29/2016	GL_JOURNAL	PAY0352195	27118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	294.65	
03/29/2016	GL_JOURNAL	PAY0353918	28227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	294.65	
03/29/2016	GL_JOURNAL	0000354007	23384	PYE	03/31/2016/GL Encumbrance Process/150269 ;MEDICA f	0.00	0.00	1,092.45	0.00	
Number of Transactions 4						Totals	-1,976.40	0.00	1,092.45	883.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	53100	3502	13000	2016						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47	
02/01/2016	GL_JOURNAL	PAY0350496	2454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352323	2634	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	33172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	2724	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	27440	PYE	03/31/2016/GL Encumbrance Process/150269 ;UNEMP fo	0.00	0.00	1.41	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>							
0124	53100	3502	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	2960	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	2724	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	2724	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	-2.69	0.00	0.00	1.34	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	3602	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	10639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.17		
02/08/2016	GL_JOURNAL	PWC0350915	10640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34		
03/08/2016	GL_JOURNAL	PWC0352710	11688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.17		
03/08/2016	GL_JOURNAL	PWC0352710	11689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.34		
03/29/2016	GL_JOURNAL	0000354007	31519	PYE	03/31/2016/GL Encumbrance Process/150269 ;WKRCMP f	0.00	0.00	84.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	2961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.02	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	20173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.17		
Number of Transactions 10						Totals	-160.99	0.00	0.00	80.50	80.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	53100	3702	13000	2016							
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5032	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	5033	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	4908	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	4909	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	9634	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	9635	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	9637	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	9636	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0124	53100	3702	13000	2016				
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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>					
0124	53100	3995	13000	2016					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	2455	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	36222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352323	2635	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	37688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	PAY0353971	2725	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	39221	PYE	03/31/2016/GL Encumbrance Process/150269 ;LIFE for	0.00	0.00	4.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2725	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	2725	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	10	Totals		-8.44	0.00	0.00	4.27	4.17
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Number of Transactions	80	Fund	Totals 1000s	-8,718.56	0.00	0.00	4,462.13	4,256.43
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Number of Transactions	80	Resource	Totals 53100	-8,718.56	0.00	0.00	4,462.13	4,256.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	60101	5100	01000	2016					
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/07/2016	AP_VOUCHER	00860786	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	17,776.72
01/07/2016	AP_VOUCHER	00860786	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-17,776.72	0.00
02/11/2016	AP_VOUCHER	00867561	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	23,103.68
02/11/2016	AP_VOUCHER	00867561	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-23,103.68	0.00
02/29/2016	AP_VOUCHER	00870748	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	-20,931.90	0.00
02/29/2016	AP_VOUCHER	00870748	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	20,931.90
03/14/2016	AP_VOUCHER	00874134	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser	0.00	0.00	0.00	10,418.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>					
	0124	60101	5100	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
03/14/2016	AP_VOUCHER	00874134	1	P0000264421	YMCA OF SA-001/Garfield PrimeTime Program Ser		0.00	0.00	-10,418.81	0.00
Number of Transactions 8						Totals	0.00	0.00	-72,231.11	72,231.11
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	-72,231.11	72,231.11
Number of Transactions 8						Resource Totals 60101	0.00	0.00	-72,231.11	72,231.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	1157	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	71	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	596.95
02/05/2016	GL_JOURNAL	PAY0350863	758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-28.43
02/29/2016	GL_JOURNAL	PAY0352195	1299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	180.55
02/29/2016	GL_JOURNAL	PAY0352323	2636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.60
03/08/2016	GL_JOURNAL	PAY0352676	86	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,654.68
03/08/2016	GL_JOURNAL	PAY0352678	890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-78.79
03/29/2016	GL_JOURNAL	PAY0353918	1327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	627.77
03/29/2016	GL_JOURNAL	PAY0353971	2726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.89
04/07/2016	GL_JOURNAL	PAY0354532	86	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,866.16
04/07/2016	GL_JOURNAL	PAY0354537	836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-88.86
04/07/2016	GL_JOURNAL	PAY0354556	2726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.89
04/07/2016	GL_JOURNAL	PAY0354568	2726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.89
Number of Transactions 12						Totals	-4,691.54	0.00	0.00	4,691.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	1957	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	50		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1362	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	183.42
04/07/2016	GL_JOURNAL	PAY0354537	837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-8.73

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

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>						
0124	60102	1957	01000	2016						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-174.69	0.00	0.00	174.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	60102	3101	01000	2016						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2896	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	64.05	
02/05/2016	GL_JOURNAL	PAY0350863	759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.05	
02/29/2016	GL_JOURNAL	PAY0352195	7795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.37	
02/29/2016	GL_JOURNAL	PAY0352323	2637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.92	
03/08/2016	GL_JOURNAL	PAY0352676	3238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	177.55	
03/08/2016	GL_JOURNAL	PAY0352678	891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.45	
03/29/2016	GL_JOURNAL	PAY0353918	8164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.36	
03/29/2016	GL_JOURNAL	PAY0353971	2727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.21	
04/07/2016	GL_BD_JRNL	0000354533	51		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2978	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	200.24	
04/07/2016	GL_JOURNAL	PAY0354532	2979	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.68	
04/07/2016	GL_JOURNAL	PAY0354537	839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.94	
04/07/2016	GL_JOURNAL	PAY0354537	838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.54	
04/07/2016	GL_JOURNAL	PAY0354556	2727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PAY0354568	2727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.21	
Number of Transactions 15						Totals	-522.14	0.00	0.00	522.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	60102	3301	01000	2016						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4459	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.66	
02/05/2016	GL_JOURNAL	PAY0350863	760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41	
02/29/2016	GL_JOURNAL	PAY0352195	12703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.70	
02/29/2016	GL_JOURNAL	PAY0352323	2638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	4967	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.98	
03/08/2016	GL_JOURNAL	PAY0352678	892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.14	
03/29/2016	GL_JOURNAL	PAY0353918	13354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.51	
03/29/2016	GL_JOURNAL	PAY0353971	2728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3301	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	52		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4569	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	27.07
04/07/2016	GL_JOURNAL	PAY0354532	4570	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.66
04/07/2016	GL_JOURNAL	PAY0354537	841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354537	840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.29
04/07/2016	GL_JOURNAL	PAY0354556	2728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	2728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.45
Number of Transactions 15						Totals	-71.03	0.00	0.00	71.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3421	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	17828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	18743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3441	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	21575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353918	22561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 2						Totals	-2.66	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	60102	3461	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	25320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.62
03/29/2016	GL_JOURNAL	PAY0353918	26377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.10
Number of Transactions 2						Totals	-31.72	0.00	0.00	31.72

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

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>						
0124	60102	3501	01000	2016						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6935	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7711	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.84	
03/08/2016	GL_JOURNAL	PAY0352678	893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353971	2729	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_BD_JRNL	0000354533	53		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PAY0354532	7113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354537	842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	2729	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	2729	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 13						Totals	-2.48	0.00	0.00	2.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	60102	3601	01000	2016					
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.91
02/08/2016	GL_JOURNAL	PWC0350915	1671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.85
03/08/2016	GL_JOURNAL	PWC0352710	1996	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	1993	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42
03/08/2016	GL_JOURNAL	PWC0352710	1994	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.64
03/08/2016	GL_JOURNAL	PWC0352710	1995	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.36
04/07/2016	GL_BD_JRNL	0000354592	60		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	3321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.50
04/07/2016	GL_JOURNAL	PWC0354590	3320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	3319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	3318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	3317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.67
04/07/2016	GL_JOURNAL	PWC0354590	3316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.98
04/07/2016	GL_JOURNAL	PWC0354590	3315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	60102	3601	01000	2016						
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15					Totals	-145.98	0.00	0.00	0.00	145.98
Number of Transactions 79					Fund	Totals 0000s	-5,642.51	0.00	0.00	5,642.51
Number of Transactions 79					Resource	Totals 60102	-5,642.51	0.00	0.00	5,642.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	1107	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,224.21	
02/01/2016	GL_JOURNAL	PAY0350496	2456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-201.15	
02/09/2016	GL_BD_JRNL	0000351090	377		01/31/2016/Transfer appropriations in the ECE Prog	5,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,224.21	
02/29/2016	GL_JOURNAL	PAY0352323	2639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	PAY0353918	216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,224.21	
03/29/2016	GL_JOURNAL	PAY0353971	2730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	0000354007	526	PYE	03/31/2016/GL Encumbrance Process/115684 ;Salary f	0.00	0.00	12,672.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	2963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-603.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	201.15	
04/07/2016	GL_JOURNAL	PAY0354568	2730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-201.15	
Number of Transactions 11					Totals	-19,007.35	5,131.00	0.00	12,069.17	12,069.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	61051	1162	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	376		01/31/2016/Transfer appropriations in the ECE Prog	2,107.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	2640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19	
03/08/2016	GL_JOURNAL	PAY0352676	510	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	260.16	
03/08/2016	GL_JOURNAL	PAY0352678	894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39	
03/29/2016	GL_JOURNAL	PAY0353918	1691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08	
<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						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	1162	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
04/07/2016	GL_JOURNAL	PAY0354556	2731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19		
04/07/2016	GL_JOURNAL	PAY0354568	2731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19		
Number of Transactions 9						Totals	1,611.45	2,107.00	0.00	0.00	495.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	2101	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,875.44		
02/01/2016	GL_JOURNAL	PAY0350496	2457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-89.31		
02/09/2016	GL_BD_JRNL	0000351090	365		01/31/2016/Transfer appropriations in the ECE Prog	-1,951.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,875.44		
02/29/2016	GL_JOURNAL	PAY0352323	2641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.31		
03/29/2016	GL_JOURNAL	PAY0353918	3762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,875.44		
03/29/2016	GL_JOURNAL	PAY0353971	2732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-89.31		
03/29/2016	GL_JOURNAL	0000354007	2281	PYE	03/31/2016/GL Encumbrance Process/147438 ;Salary f	0.00	0.00	5,626.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-267.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	89.31		
04/07/2016	GL_JOURNAL	PAY0354568	2732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-89.31		
Number of Transactions 11						Totals	-12,667.79	-1,951.00	0.00	5,358.40	5,358.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	61051	3101	12000	2016				
DeptID 0124 - Garfield 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	7309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.26
02/01/2016	GL_JOURNAL	PAY0350496	2458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.58
02/09/2016	GL_BD_JRNL	0000351090	375		01/31/2016/Transfer appropriations in the ECE Prog	578.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	453.26
02/29/2016	GL_JOURNAL	PAY0352323	2642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.58
03/29/2016	GL_JOURNAL	PAY0353918	8165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	467.10
03/29/2016	GL_JOURNAL	PAY0353971	2733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.24
03/29/2016	GL_JOURNAL	0000354007	6097	PYE	03/31/2016/GL Encumbrance Process/115684 ;STRS for	0.00	0.00	1,359.77	0.00
03/29/2016	GL_JOURNAL	0000354017	2965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.75	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0124	61051	3101	12000	2016						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.24	
04/07/2016	GL_JOURNAL	PAY0354568	2733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-22.24	
Number of Transactions 11						Totals	-2,025.24	578.00	0.00	1,295.02	1,308.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3202	12000	2016						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	111.09	
02/01/2016	GL_JOURNAL	PAY0350496	2459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.29	
02/09/2016	GL_BD_JRNL	0000351090	366		01/31/2016/Transfer appropriations in the ECE Prog		-1,677.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	111.09	
02/29/2016	GL_JOURNAL	PAY0352323	2643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.29	
03/29/2016	GL_JOURNAL	PAY0353918	10927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	111.09	
03/29/2016	GL_JOURNAL	PAY0353971	2734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.29	
03/29/2016	GL_JOURNAL	0000354007	8267	PYE	03/31/2016/GL Encumbrance Process/147439 ;PERS_A f		0.00	0.00	333.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	2966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	2734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.29	
Number of Transactions 11						Totals	-2,311.81	-1,677.00	0.00	317.41	317.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3301	12000	2016					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	61.26
02/01/2016	GL_JOURNAL	PAY0350496	2460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.92
02/09/2016	GL_BD_JRNL	0000351090	373		01/31/2016/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.14
02/29/2016	GL_JOURNAL	PAY0352323	2644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01
03/08/2016	GL_JOURNAL	PAY0352676	4968	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	19.90
03/08/2016	GL_JOURNAL	PAY0352678	895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.95
03/29/2016	GL_JOURNAL	PAY0353918	13355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	63.15
03/29/2016	GL_JOURNAL	PAY0353971	2735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	0000354007	10177	PYE	03/31/2016/GL Encumbrance Process/115684 ;FMED for		0.00	0.00	183.75	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0124	61051	3301	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	2967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354568	2735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01		
Number of Transactions 13						Totals	-180.56	192.00	0.00	175.00	197.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3302	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.48		
02/01/2016	GL_JOURNAL	PAY0350496	2461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.83		
02/09/2016	GL_BD_JRNL	0000351090	367		01/31/2016/Transfer appropriations in the ECE Prog	-121.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.46		
02/29/2016	GL_JOURNAL	PAY0352323	2645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.83		
03/29/2016	GL_JOURNAL	PAY0353918	16134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.48		
03/29/2016	GL_JOURNAL	PAY0353971	2736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.83		
03/29/2016	GL_JOURNAL	0000354007	12307	PYE	03/31/2016/GL Encumbrance Process/147438 ;OASDI fo	0.00	0.00	430.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	2968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	2736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.83		
Number of Transactions 11						Totals	-940.85	-121.00	0.00	409.92	409.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3421	12000	2016						
DeptID 0124 - Garfield 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	17010	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	17829	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	18744	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	14200	PYE	03/31/2016/GL Encumbrance Process/115684 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0124	61051	3441	12000	2016						
DeptID 0124 - Garfield 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	20749	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	372		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21576	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	22562	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	17932	PYE	03/31/2016/GL Encumbrance Process/115684 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3461	12000	2016						
DeptID 0124 - Garfield 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	24486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/09/2016	GL_BD_JRNL	0000351090	364		01/31/2016/Transfer appropriations in the ECE Prog	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21649	PYE	03/31/2016/GL Encumbrance Process/115684 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	61051	3501	12000	2016				
DeptID 0124 - Garfield 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	28323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.11
02/01/2016	GL_JOURNAL	PAY0350496	2462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/09/2016	GL_BD_JRNL	0000351090	370		01/31/2016/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18
02/29/2016	GL_JOURNAL	PAY0352323	2646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	7712	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PAY0352678	896	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	30368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.18
03/29/2016	GL_JOURNAL	PAY0353971	2737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25423	PYE	03/31/2016/GL Encumbrance Process/115684 ;UNEMP fo	0.00	0.00	6.34	0.00
03/29/2016	GL_JOURNAL	0000354017	2969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	2737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0124	61051	3501	12000	2016					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 13 Totals -8.33 4.00 0.00 6.04 6.29

DeptID	Resource	Account	Fund	Budget Period					
0124	61051	3502	12000	2016					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350496	2463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352323	2647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	2738	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	27563	PYE	03/31/2016/GL Encumbrance Process/147438 ;UNEMP fo	0.00	0.00	2.82	0.00
03/29/2016	GL_JOURNAL	0000354017	2970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2738	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	2738	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 10 Totals -5.39 0.00 0.00 2.69 2.70

DeptID	Resource	Account	Fund	Budget Period					
0124	61051	3601	12000	2016					
DeptID 0124 - Garfield 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	1672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.73
02/08/2016	GL_JOURNAL	PWC0350915	1673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.03
02/09/2016	GL_BD_JRNL	0000351090	374		01/31/2016/Transfer appropriations in the ECE Prog	218.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1997	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	1998	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	1999	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.73
03/08/2016	GL_JOURNAL	PWC0352710	2000	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.03
03/08/2016	GL_JOURNAL	PWC0352710	2001	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	2002	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	29502	PYE	03/31/2016/GL Encumbrance Process/115684 ;WKRCMP f	0.00	0.00	380.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	3329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19

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
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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>						
	0124	61051	3601	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3328	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	3327	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	3326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03	
04/07/2016	GL_JOURNAL	PWC0354590	3325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03	
04/07/2016	GL_JOURNAL	PWC0354590	3324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	126.73	
04/07/2016	GL_JOURNAL	PWC0354590	3323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.90	
Number of Transactions 19						Totals	-521.03	218.00	0.00	362.08	376.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3602	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	56.26	
02/08/2016	GL_JOURNAL	PWC0350915	10642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.68	
02/09/2016	GL_BD_JRNL	0000351090	368		01/31/2016/Transfer appropriations in the ECE Prog		-60.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.26	
03/08/2016	GL_JOURNAL	PWC0352710	11691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.68	
03/29/2016	GL_JOURNAL	0000354007	31642	PYE	03/31/2016/GL Encumbrance Process/147438 ;WKRCMP f		0.00	0.00	168.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PWC0354590	20179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	20178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	20177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	56.26	
Number of Transactions 11						Totals	-381.48	-60.00	0.00	160.74	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3701	12000	2016					
DeptID 0124 - Garfield 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	801	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.08
02/08/2016	GL_JOURNAL	PRM0350914	802	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15
02/09/2016	GL_BD_JRNL	0000351090	371		01/31/2016/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	780	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.08
03/08/2016	GL_JOURNAL	PRM0352708	781	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	33581	PYE	03/31/2016/GL Encumbrance Process/115684 ;RM01 for		0.00	0.00	9.25	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>						
	0124	61051	3701	12000	2016						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	2973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1477	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1476	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1475	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1474	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.08	
Number of Transactions 11						Totals	-13.60	4.00	0.00	8.81	8.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	61051	3702	12000	2016						
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5034	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.18	
02/08/2016	GL_JOURNAL	PRM0350914	5035	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	4910	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.18	
03/08/2016	GL_JOURNAL	PRM0352708	4911	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	35477	PYE	03/31/2016/GL Encumbrance Process/147438 ;RM05 for		0.00	0.00	12.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.60	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9641	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	9640	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	9639	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	9638	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.18	
Number of Transactions 10						Totals	-23.88	0.00	0.00	11.94	11.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3985	12000	2016					
	DeptID 0124 - Garfield 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	33316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.59
02/01/2016	GL_JOURNAL	PAY0350496	2464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	34384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.59
02/29/2016	GL_JOURNAL	PAY0352323	2648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353918	35799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.59
03/29/2016	GL_JOURNAL	PAY0353971	2739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	0000354007	37386	PYE	03/31/2016/GL Encumbrance Process/115684 ;LIFE for		0.00	0.00	20.15	0.00
03/29/2016	GL_JOURNAL	0000354017	2975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3985	12000	2016					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	2739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.31
Number of Transactions 10						Totals	-38.03	0.00	0.00	19.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	3995	12000	2016					
	DeptID 0124 - Garfield 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	369		01/31/2016/Transfer appropriations in the ECE Prog	-37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	4301	12000	2016					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	REQ_PREENC	REQ317871	1		Lakeshore Equipment Co/120887/TA9 - Newsprint Ease	0.00		15.51	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	2		Lakeshore Equipment Co/120887/TA51WT - Constructio	0.00		8.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	3		Lakeshore Equipment Co/120887/TA71RD - Superbright	0.00		7.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	4		Lakeshore Equipment Co/120887/TA71YE - Superbright	0.00		7.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	5		Lakeshore Equipment Co/120887/TA71RG - Superbright	0.00		3.66	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	6		Lakeshore Equipment Co/120887/TA71SP - Superbright	0.00		7.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	7		Lakeshore Equipment Co/120887/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	8		Lakeshore Equipment Co/120887/BS500Z - Jumbo Washa	0.00		49.81	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	9		Lakeshore Equipment Co/120887/CS779 - Mold & Play	0.00		70.47	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	10		Lakeshore Equipment Co/120887/TT506Z - Lakeshore J	0.00		20.66	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	11		Lakeshore Equipment Co/120887/PX8BK - Superbright	0.00		1.87	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	12		Lakeshore Equipment Co/120887/PX8VT - Superbright	0.00		1.87	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	13		Lakeshore Equipment Co/120887/GA934 - Smelly Marke	0.00		10.33	0.00	0.00
01/13/2016	REQ_PREENC	REQ317871	14		Lakeshore Equipment Co/120887/LL172VT - Lakeshore	0.00		3.75	0.00	0.00
01/13/2016	REQ_PREENC	REQ317898	1		Medco Supply Co/120887/Husky 891 Arena Disinfectan	0.00		46.65	0.00	0.00
01/14/2016	PO_POENC	0000274067	1	RREQ317871	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00		0.00	16.75	0.00
01/14/2016	PO_POENC	0000274067	1	RREQ317871	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00		-15.51	0.00	0.00
01/14/2016	PO_POENC	0000274067	2	RREQ317871	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		0.00	9.29	0.00
01/14/2016	PO_POENC	0000274067	2	RREQ317871	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		-8.60	0.00	0.00
01/14/2016	PO_POENC	0000274067	3	RREQ317871	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00		0.00	7.91	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0124	61051	4301	12000	2016					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2016	PO_POENC	0000274067	3	RREQ317871	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/14/2016	PO_POENC	0000274067	4	RREQ317871	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/14/2016	PO_POENC	0000274067	4	RREQ317871	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/14/2016	PO_POENC	0000274067	5	RREQ317871	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/14/2016	PO_POENC	0000274067	5	RREQ317871	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/14/2016	PO_POENC	0000274067	6	RREQ317871	LAKESHORE CURR/TA71SP - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/14/2016	PO_POENC	0000274067	6	RREQ317871	LAKESHORE CURR/TA71SP - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/14/2016	PO_POENC	0000274067	7	RREQ317871	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/14/2016	PO_POENC	0000274067	7	RREQ317871	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/14/2016	PO_POENC	0000274067	8	RREQ317871	LAKESHORE CURR/BS500Z - Jumbo Washable Watercolor	0.00	0.00	53.79	0.00
01/14/2016	PO_POENC	0000274067	8	RREQ317871	LAKESHORE CURR/BS500Z - Jumbo Washable Watercolor	0.00	-49.81	0.00	0.00
01/14/2016	PO_POENC	0000274067	9	RREQ317871	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	76.11	0.00
01/14/2016	PO_POENC	0000274067	9	RREQ317871	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-70.47	0.00	0.00
01/14/2016	PO_POENC	0000274067	10	RREQ317871	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	22.31	0.00
01/14/2016	PO_POENC	0000274067	10	RREQ317871	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-20.66	0.00	0.00
01/14/2016	PO_POENC	0000274067	11	RREQ317871	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	2.02	0.00
01/14/2016	PO_POENC	0000274067	11	RREQ317871	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
01/14/2016	PO_POENC	0000274067	12	RREQ317871	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	2.02	0.00
01/14/2016	PO_POENC	0000274067	12	RREQ317871	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	-1.87	0.00	0.00
01/14/2016	PO_POENC	0000274067	13	RREQ317871	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	11.16	0.00
01/14/2016	PO_POENC	0000274067	13	RREQ317871	LAKESHORE CURR/GA934 - Smelly Markers	0.00	-10.33	0.00	0.00
01/14/2016	PO_POENC	0000274067	14	RREQ317871	LAKESHORE CURR/LL172VT - Lakeshore Washable Ink Pa	0.00	0.00	4.05	0.00
01/14/2016	PO_POENC	0000274067	14	RREQ317871	LAKESHORE CURR/LL172VT - Lakeshore Washable Ink Pa	0.00	-3.75	0.00	0.00
01/14/2016	PO_POENC	0000274158	1	RREQ317898	MEDCO SUPPLY C/Husky 891 Arena- Disinfectant Conce	0.00	0.00	50.38	0.00
01/14/2016	PO_POENC	0000274158	1	RREQ317898	MEDCO SUPPLY C/Husky 891 Arena- Disinfectant Conce	0.00	-46.65	0.00	0.00
02/22/2016	AP_VOUCHER	00869290	14	P0000274067	LAKESHORE CURR/LL172VT - Lakeshore Washable I	0.00	0.00	-4.05	0.00
02/22/2016	AP_VOUCHER	00869290	14	P0000274067	LAKESHORE CURR/LL172VT - Lakeshore Washable I	0.00	0.00	0.00	4.05
02/22/2016	AP_VOUCHER	00869290	13	P0000274067	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	-11.16	0.00
02/22/2016	AP_VOUCHER	00869290	13	P0000274067	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	11.16
02/22/2016	AP_VOUCHER	00869290	12	P0000274067	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
02/22/2016	AP_VOUCHER	00869290	12	P0000274067	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	0.00	2.02
02/22/2016	AP_VOUCHER	00869290	11	P0000274067	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
02/22/2016	AP_VOUCHER	00869290	11	P0000274067	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	0.00	2.02
02/22/2016	AP_VOUCHER	00869290	10	P0000274067	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-22.31	0.00
02/22/2016	AP_VOUCHER	00869290	10	P0000274067	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	22.31
02/22/2016	AP_VOUCHER	00869290	9	P0000274067	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	-76.11	0.00
02/22/2016	AP_VOUCHER	00869290	9	P0000274067	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	76.10

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_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	61051	4301	12000	2016							
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/22/2016	AP_VOUCHER	00869290	8	P0000274067	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	-53.79	0.00		
02/22/2016	AP_VOUCHER	00869290	8	P0000274067	LAKESHORE CURR/BS500Z - Jumbo Washable Waterc	0.00	0.00	0.00	53.79		
02/22/2016	AP_VOUCHER	00869290	7	P0000274067	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00		
02/22/2016	AP_VOUCHER	00869290	7	P0000274067	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20		
02/22/2016	AP_VOUCHER	00869290	6	P0000274067	LAKESHORE CURR/TA71SP - Superbright Sulphite	0.00	0.00	-7.91	0.00		
02/22/2016	AP_VOUCHER	00869290	6	P0000274067	LAKESHORE CURR/TA71SP - Superbright Sulphite	0.00	0.00	0.00	7.91		
02/22/2016	AP_VOUCHER	00869290	5	P0000274067	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-3.95	0.00		
02/22/2016	AP_VOUCHER	00869290	5	P0000274067	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	3.95		
02/22/2016	AP_VOUCHER	00869290	4	P0000274067	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-7.91	0.00		
02/22/2016	AP_VOUCHER	00869290	4	P0000274067	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	7.91		
02/22/2016	AP_VOUCHER	00869290	3	P0000274067	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-7.91	0.00		
02/22/2016	AP_VOUCHER	00869290	3	P0000274067	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	7.91		
02/22/2016	AP_VOUCHER	00869290	2	P0000274067	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-9.29	0.00		
02/22/2016	AP_VOUCHER	00869290	2	P0000274067	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	9.29		
02/22/2016	AP_VOUCHER	00869290	1	P0000274067	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.75	0.00		
02/22/2016	AP_VOUCHER	00869290	1	P0000274067	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.75		
02/25/2016	AP_VOUCHER	00870205	1	P0000274158	MEDCO SUPPLY C/Husky 891 Arena- Disinfectant	0.00	0.00	-50.38	0.00		
02/25/2016	AP_VOUCHER	00870205	1	P0000274158	MEDCO SUPPLY C/Husky 891 Arena- Disinfectant	0.00	0.00	0.00	56.81		
03/23/2016	GL_BD_JRNL	0000353664	13		03/23/2016/Trasfer appropriations in the ECE Progr	25.00	0.00	0.00	0.00		
Number of Transactions 76						Totals	-271.18	25.00	0.00	0.00	296.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	61051	4302	12000	2016					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/13/2016	REQ_PREENC	REQ317884	1		Waxie Sanitary Supply/120887/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	1		Waxie Sanitary Supply/120887/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	1		Waxie Sanitary Supply/120887/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	1		Waxie Sanitary Supply/120887/07006 SCOTT CORELESS	0.00	-39.31	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	2		Waxie Sanitary Supply/120887/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	2		Waxie Sanitary Supply/120887/5100 CLEAN & SOFT WHI	0.00	15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	2		Waxie Sanitary Supply/120887/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	2		Waxie Sanitary Supply/120887/5100 CLEAN & SOFT WHI	0.00	-15.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	3		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	3		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	3		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	61051	4302	12000	2016						
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/13/2016	REQ_PREENC	REQ317884	3		Waxie Sanitary Supply/120887/91552 KLEENEX LUXURY	0.00		-48.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	4		Waxie Sanitary Supply/120887/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	4		Waxie Sanitary Supply/120887/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	4		Waxie Sanitary Supply/120887/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	4		Waxie Sanitary Supply/120887/02000 SCOTT HARD ROLL	0.00		-41.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	5		Waxie Sanitary Supply/120887/PALMOLIVE ULTRA DISH	0.00		43.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	5		Waxie Sanitary Supply/120887/PALMOLIVE ULTRA DISH	0.00		43.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	5		Waxie Sanitary Supply/120887/PALMOLIVE ULTRA DISH	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317884	5		Waxie Sanitary Supply/120887/PALMOLIVE ULTRA DISH	0.00		-43.50	0.00	0.00
01/14/2016	PO_POENC	0000274143	2	RREQ317884	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-15.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	3	RREQ317884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-48.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	4	RREQ317884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.55	0.00
01/14/2016	PO_POENC	0000274143	4	RREQ317884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.55	0.00
01/14/2016	PO_POENC	0000274143	4	RREQ317884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	4	RREQ317884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-44.55	0.00
01/14/2016	PO_POENC	0000274143	5	RREQ317884	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	46.98	0.00
01/14/2016	PO_POENC	0000274143	5	RREQ317884	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	46.98	0.00
01/14/2016	PO_POENC	0000274143	5	RREQ317884	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	5	RREQ317884	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	-46.98	0.00
01/14/2016	PO_POENC	0000274143	1	RREQ317884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	42.45	0.00
01/14/2016	PO_POENC	0000274143	1	RREQ317884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	42.45	0.00
01/14/2016	PO_POENC	0000274143	1	RREQ317884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	1	RREQ317884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-42.45	0.00
01/14/2016	PO_POENC	0000274143	3	RREQ317884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00
01/14/2016	PO_POENC	0000274143	3	RREQ317884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.84	0.00
01/14/2016	PO_POENC	0000274143	3	RREQ317884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	3	RREQ317884	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-51.84	0.00
01/14/2016	PO_POENC	0000274143	4	RREQ317884	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-41.25	0.00	0.00
01/14/2016	PO_POENC	0000274143	5	RREQ317884	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		-43.50	0.00	0.00
01/14/2016	PO_POENC	0000274143	1	RREQ317884	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-39.31	0.00	0.00
01/14/2016	PO_POENC	0000274143	2	RREQ317884	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	16.20	0.00
01/14/2016	PO_POENC	0000274143	2	RREQ317884	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	16.20	0.00
01/14/2016	PO_POENC	0000274143	2	RREQ317884	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274143	2	RREQ317884	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-16.20	0.00
01/21/2016	AP_VOUCHER	00862995	1	P0000274143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	42.45
01/21/2016	AP_VOUCHER	00862995	1	P0000274143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-42.45	0.00
01/21/2016	AP_VOUCHER	00862995	2	P0000274143	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	16.20

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_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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	4302	12000	2016					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/21/2016	AP_VOUCHER	00862995	2	P0000274143	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	-16.20	0.00
01/21/2016	AP_VOUCHER	00862995	3	P0000274143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	51.84
01/21/2016	AP_VOUCHER	00862995	3	P0000274143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-51.84	0.00
01/21/2016	AP_VOUCHER	00862995	4	P0000274143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	44.55
01/21/2016	AP_VOUCHER	00862995	4	P0000274143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-44.55	0.00
01/21/2016	AP_VOUCHER	00862995	5	P0000274143	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	0.00	46.98
01/21/2016	AP_VOUCHER	00862995	5	P0000274143	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	-46.98	0.00
Number of Transactions 55						Totals	-202.02	0.00	0.00	202.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	61051	5783	12000	2016					
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
03/23/2016	GL_BD_JRNL	0000353664	14		03/23/2016/Trasfer appropriations in the ECE Progr	-25.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-25.00	-25.00	0.00	0.00
Number of Transactions 308						Fund	Totals 1000s	-48,358.38	4.00	24,874.91
Number of Transactions 308						Resource	Totals 61051	-48,358.38	4.00	24,874.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	1192	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	57		01/15/2016/Transfer of appropriations for various	2,951.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,951.00	2,951.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	1957	01000	2016					
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	54		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	1957	01000	2016					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	412.68
04/07/2016	GL_JOURNAL	PAY0354537	843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-19.65
Number of Transactions 3						Totals	-393.03	0.00	0.00	393.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	3101	01000	2016					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	232		01/15/2016/Transfer of appropriations for various		317.00	0.00	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354533	55		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2974	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	44.28
04/07/2016	GL_JOURNAL	PAY0354537	844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.11
Number of Transactions 4						Totals	274.83	317.00	0.00	42.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	3301	01000	2016					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	407		01/15/2016/Transfer of appropriations for various		43.00	0.00	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354533	56		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4561	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	3.99
04/07/2016	GL_JOURNAL	PAY0354537	845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.19
Number of Transactions 4						Totals	39.20	43.00	0.00	3.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	62640	3501	01000	2016					
DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	582		01/15/2016/Transfer of appropriations for various		1.00	0.00	0.00	0.00
04/07/2016	GL_BD_JRNL	0000354533	57		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354537	846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0124	62640	3501	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.80	1.00	0.00	0.00	0.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	62640	3601	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	757		01/15/2016/Transfer of appropriations for various	89.00		0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354592	61		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3332	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	3331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	12.38		
Number of Transactions 4						Totals	77.21	89.00	0.00	0.00	11.79	
Number of Transactions 20						Fund	Totals 0000s	2,950.01	3,401.00	0.00	0.00	450.99
Number of Transactions 20						Resource	Totals 62640	2,950.01	3,401.00	0.00	0.00	450.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0124	65003	1107	01000	2016							
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,680.31		
02/01/2016	GL_JOURNAL	PAY0350297	214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,999.39		
02/01/2016	GL_JOURNAL	PAY0350496	2465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-222.87		
02/01/2016	GL_JOURNAL	PAY0350496	2466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-523.78		
02/29/2016	GL_JOURNAL	PAY0352195	214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,680.31		
02/29/2016	GL_JOURNAL	PAY0352195	215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,999.39		
02/29/2016	GL_JOURNAL	PAY0352323	2649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-222.87		
02/29/2016	GL_JOURNAL	PAY0352323	2650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-523.78		
03/29/2016	GL_JOURNAL	PAY0353918	214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,680.31		
03/29/2016	GL_JOURNAL	PAY0353918	215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,999.39		
03/29/2016	GL_JOURNAL	PAY0353971	2740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-222.87		
03/29/2016	GL_JOURNAL	PAY0353971	2741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-523.78		
03/29/2016	GL_JOURNAL	0000354007	654	PYE	03/31/2016/GL Encumbrance Process/163757 ;Salary f	0.00		0.00	14,040.92	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

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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>							
0124	65003	1107	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	810	PYE	03/31/2016/GL Encumbrance Process/106412 ;Salary f	0.00	0.00	32,998.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	2977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,571.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-668.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	523.78		
04/07/2016	GL_JOURNAL	PAY0354556	2740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	222.87		
04/07/2016	GL_JOURNAL	PAY0354568	2740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-222.87		
04/07/2016	GL_JOURNAL	PAY0354568	2741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-523.78		
Number of Transactions 20						Totals	-89,598.28	0.00	0.00	44,799.13	44,799.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	1162	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
02/29/2016	GL_JOURNAL	PAY0352323	2651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	457	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 4						Totals	-432.77	0.00	0.00	0.00	432.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	65003	2104	01000	2016					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,308.64
02/01/2016	GL_JOURNAL	PAY0350496	2467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-157.55
02/29/2016	GL_JOURNAL	PAY0352195	3880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,699.54
02/29/2016	GL_JOURNAL	PAY0352323	2652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-176.17
03/29/2016	GL_JOURNAL	PAY0353918	4109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,781.14
03/29/2016	GL_JOURNAL	PAY0353971	2742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-180.05
03/29/2016	GL_JOURNAL	0000354007	2644	PYE	03/31/2016/GL Encumbrance Process/161924 ;Salary f	0.00	0.00	11,343.42	0.00
03/29/2016	GL_JOURNAL	0000354017	2978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-540.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	180.05
04/07/2016	GL_JOURNAL	PAY0354568	2742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-180.05

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	2104	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 10					Totals	-21,078.81	0.00	0.00	10,803.26	10,275.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	2154	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1672	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	387.60	
02/05/2016	GL_JOURNAL	PAY0350863	762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-18.46	
02/29/2016	GL_JOURNAL	PAY0352195	4473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	290.70	
02/29/2016	GL_JOURNAL	PAY0352323	2653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.84	
03/08/2016	GL_JOURNAL	PAY0352676	1869	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
03/25/2016	GL_JOURNAL	0000353804	1	No Jrnl Ref	03/25/2016/Transfer substitute hourly expenses for	0.00	0.00	0.00	-96.90	
03/29/2016	GL_JOURNAL	PAY0353918	4701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.48	
03/29/2016	GL_JOURNAL	PAY0353971	2743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.69	
04/07/2016	GL_JOURNAL	PAY0354532	1720	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-193.80	
04/07/2016	GL_JOURNAL	PAY0354537	848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354556	2743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.69	
04/07/2016	GL_JOURNAL	PAY0354568	2743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.69	
Number of Transactions 13					Totals	-710.61	0.00	0.00	0.00	710.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3101	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	502.20	
02/01/2016	GL_JOURNAL	PAY0350297	7308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,180.23	
02/01/2016	GL_JOURNAL	PAY0350496	2468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.91	
02/01/2016	GL_JOURNAL	PAY0350496	2469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.20	
02/29/2016	GL_JOURNAL	PAY0352195	7793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	518.45	
02/29/2016	GL_JOURNAL	PAY0352195	7794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,180.24	
02/29/2016	GL_JOURNAL	PAY0352323	2654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.69	
02/29/2016	GL_JOURNAL	PAY0352323	2655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.20	
03/29/2016	GL_JOURNAL	PAY0353918	8162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	502.20	
03/29/2016	GL_JOURNAL	PAY0353918	8163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,180.24	
<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>						
0124	65003	3101	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.91	
03/29/2016	GL_JOURNAL	PAY0353971	2745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.20	
03/29/2016	GL_JOURNAL	0000354007	6267	PYE	03/31/2016/GL Encumbrance Process/163757 ;STRS for	0.00	0.00	1,506.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	6423	PYE	03/31/2016/GL Encumbrance Process/106412 ;STRS for	0.00	0.00	3,540.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	2980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-168.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	2979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.20	
04/07/2016	GL_JOURNAL	PAY0354556	2744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.91	
04/07/2016	GL_JOURNAL	PAY0354568	2745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.20	
04/07/2016	GL_JOURNAL	PAY0354568	2744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.91	
Number of Transactions 20						Totals	-9,629.40	0.00	4,806.95	4,822.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3202	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	391.98	
02/01/2016	GL_JOURNAL	PAY0350496	2470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.67	
02/05/2016	GL_JOURNAL	PAY0350849	3837	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.48	
02/05/2016	GL_JOURNAL	PAY0350863	763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352195	10368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	438.29	
02/29/2016	GL_JOURNAL	PAY0352323	2656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.87	
03/08/2016	GL_JOURNAL	PAY0352676	4286	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	898	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	10925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	479.52	
03/29/2016	GL_JOURNAL	PAY0353971	2746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.83	
03/29/2016	GL_JOURNAL	0000354007	8457	PYE	03/31/2016/GL Encumbrance Process/161924 ;PERS_A f	0.00	0.00	1,343.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	2981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3952	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-31.57	
04/07/2016	GL_JOURNAL	PAY0354537	849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.50	
04/07/2016	GL_JOURNAL	PAY0354556	2746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.83	
04/07/2016	GL_JOURNAL	PAY0354568	2746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.83	
Number of Transactions 16						Totals	-2,519.08	0.00	1,279.87	1,239.21

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

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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>							
0124	65003	3301	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.66		
02/01/2016	GL_JOURNAL	PAY0350297	12054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	159.53		
02/01/2016	GL_JOURNAL	PAY0350496	2471	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.70		
02/01/2016	GL_JOURNAL	PAY0350496	2472	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.60		
02/29/2016	GL_JOURNAL	PAY0352195	12701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.97		
02/29/2016	GL_JOURNAL	PAY0352195	12702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	159.53		
02/29/2016	GL_JOURNAL	PAY0352323	2657	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.90		
02/29/2016	GL_JOURNAL	PAY0352323	2658	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.60		
03/29/2016	GL_JOURNAL	PAY0353918	13352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.25		
03/29/2016	GL_JOURNAL	PAY0353918	13353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	159.54		
03/29/2016	GL_JOURNAL	PAY0353971	2747	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.68		
03/29/2016	GL_JOURNAL	PAY0353971	2748	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.60		
03/29/2016	GL_JOURNAL	0000354007	10343	PYE	03/31/2016/GL Encumbrance Process/163757 ;FMED for	0.00	0.00	203.59	0.00		
03/29/2016	GL_JOURNAL	0000354007	10498	PYE	03/31/2016/GL Encumbrance Process/106412 ;FMED for	0.00	0.00	478.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	2983	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	2982	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4568	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59		
04/07/2016	GL_JOURNAL	PAY0354537	850	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	2748	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.60		
04/07/2016	GL_JOURNAL	PAY0354556	2747	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.68		
04/07/2016	GL_JOURNAL	PAY0354568	2748	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.60		
04/07/2016	GL_JOURNAL	PAY0354568	2747	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.68		
Number of Transactions 22						Totals	-1,342.04	0.00	0.00	649.60	692.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3302	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.11		
02/01/2016	GL_JOURNAL	PAY0350496	2473	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.05		
02/05/2016	GL_JOURNAL	PAY0350849	5693	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.59		
02/05/2016	GL_JOURNAL	PAY0350863	764	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.22		
02/29/2016	GL_JOURNAL	PAY0352195	15309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	305.26		
02/29/2016	GL_JOURNAL	PAY0352323	2659	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.54		
03/08/2016	GL_JOURNAL	PAY0352676	6353	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.42		
03/08/2016	GL_JOURNAL	PAY0352678	899	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3302	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/25/2016	GL_JOURNAL	0000353804	3	No Jrnl Ref	03/25/2016/Transfer substitute hourly expenses for	0.00	0.00	0.00	-6.01		
03/25/2016	GL_JOURNAL	0000353804	2	No Jrnl Ref	03/25/2016/Transfer substitute hourly expenses for	0.00	0.00	0.00	-1.41		
03/29/2016	GL_JOURNAL	PAY0353918	16132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.65		
03/29/2016	GL_JOURNAL	PAY0353971	2749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75		
03/29/2016	GL_JOURNAL	0000354007	12501	PYE	03/31/2016/GL Encumbrance Process/161924 ;OASDI fo	0.00	0.00	867.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	2984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5863	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-14.82		
04/07/2016	GL_JOURNAL	PAY0354537	851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.71		
04/07/2016	GL_JOURNAL	PAY0354556	2749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354568	2749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
Number of Transactions 18						Totals	-1,663.05	0.00	0.00	826.46	836.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3421	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17008	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	17009	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	17826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.15		
02/29/2016	GL_JOURNAL	PAY0352195	17827	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	18741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.98		
03/29/2016	GL_JOURNAL	PAY0353918	18742	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	14366	PYE	03/31/2016/GL Encumbrance Process/163757 ;VISION f	0.00	0.00	122.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	14519	PYE	03/31/2016/GL Encumbrance Process/106412 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-275.13	0.00	0.00	183.60	91.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	65003	3431	01000	2016					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.46
02/29/2016	GL_JOURNAL	PAY0352195	19642	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	20609	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	16243	PYE	03/31/2016/GL Encumbrance Process/161924 ;VISION f	0.00	0.00	61.20	0.00

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

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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>							
0124	65003	3431	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-120.46	0.00	0.00	61.20	59.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3441	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
02/29/2016	GL_JOURNAL	PAY0352195	21573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.47	
02/29/2016	GL_JOURNAL	PAY0352195	21574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	101.75	
03/29/2016	GL_JOURNAL	PAY0353918	22560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18098	PYE	03/31/2016/GL Encumbrance Process/163757 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18251	PYE	03/31/2016/GL Encumbrance Process/106412 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-1,767.04	0.00	0.00	834.30	932.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3451	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	188.06	
02/29/2016	GL_JOURNAL	PAY0352195	23389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19975	PYE	03/31/2016/GL Encumbrance Process/161924 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,159.98	0.00	0.00	556.20	603.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3461	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,870.80	
02/01/2016	GL_JOURNAL	PAY0350297	24485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	25318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,865.18	
02/29/2016	GL_JOURNAL	PAY0352195	25319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3461	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,844.70	
03/29/2016	GL_JOURNAL	PAY0353918	26376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	21815	PYE	03/31/2016/GL Encumbrance Process/163757 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21967	PYE	03/31/2016/GL Encumbrance Process/106412 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-30,944.48	0.00	0.00	13,109.40	17,835.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3471	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,652.23	
02/29/2016	GL_JOURNAL	PAY0352195	27116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,103.20	
03/29/2016	GL_JOURNAL	PAY0353918	28225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,103.20	
03/29/2016	GL_JOURNAL	0000354007	23689	PYE	03/31/2016/GL Encumbrance Process/161924 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-17,598.23	0.00	0.00	8,739.60	8,858.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3501	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.34	
02/01/2016	GL_JOURNAL	PAY0350297	28322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.50	
02/01/2016	GL_JOURNAL	PAY0350496	2474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.11	
02/01/2016	GL_JOURNAL	PAY0350496	2475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.26	
02/29/2016	GL_JOURNAL	PAY0352195	29218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.49	
02/29/2016	GL_JOURNAL	PAY0352195	29219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.50	
02/29/2016	GL_JOURNAL	PAY0352323	2660	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	2661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	30365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.34	
03/29/2016	GL_JOURNAL	PAY0353918	30366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.50	
03/29/2016	GL_JOURNAL	PAY0353971	2750	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	2751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	25593	PYE	03/31/2016/GL Encumbrance Process/163757 ;UNEMP fo	0.00		0.00	7.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	25751	PYE	03/31/2016/GL Encumbrance Process/106412 ;UNEMP fo	0.00		0.00	16.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	2986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.79	0.00	

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

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>						
	0124	65003	3501	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7111	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	2751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354556	2750	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	2751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354568	2750	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 21						Totals	-45.03	0.00	0.00	22.40	22.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0124	65003	3502	01000	2016						
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65		
02/01/2016	GL_JOURNAL	PAY0350496	2476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	PAY0350849	8168	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20		
02/05/2016	GL_JOURNAL	PAY0350863	765	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	31848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.00		
02/29/2016	GL_JOURNAL	PAY0352323	2662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352676	9099	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05		
03/25/2016	GL_JOURNAL	0000353804	4	No Jrnl Ref	03/25/2016/Transfer substitute hourly expenses for	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.02		
03/29/2016	GL_JOURNAL	PAY0353971	2752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	27757	PYE	03/31/2016/GL Encumbrance Process/161924 ;UNEMP fo	0.00	0.00	5.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	2987	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	PAY0354532	8410	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	2752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	2752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 15						Totals	-10.89	0.00	0.00	5.40	5.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	65003	3601	01000	2016				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	1674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.41
02/08/2016	GL_JOURNAL	PWC0350915	1675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.69

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

PeopleSoft GL
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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>							
0124	65003	3601	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	329.98		
02/08/2016	GL_JOURNAL	PWC0350915	1677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-15.71		
03/08/2016	GL_JOURNAL	PWC0352710	2003	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	2004	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	140.41		
03/08/2016	GL_JOURNAL	PWC0352710	2005	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.69		
03/08/2016	GL_JOURNAL	PWC0352710	2006	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	2007	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	329.98		
03/08/2016	GL_JOURNAL	PWC0352710	2008	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-15.71		
03/29/2016	GL_JOURNAL	0000354007	29672	PYE	03/31/2016/GL Encumbrance Process/163757 ;WKRCMP f	0.00	0.00	421.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	29830	PYE	03/31/2016/GL Encumbrance Process/106412 ;WKRCMP f	0.00	0.00	989.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	2989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-47.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.71		
04/07/2016	GL_JOURNAL	PWC0354590	3341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.71		
04/07/2016	GL_JOURNAL	PWC0354590	3340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-15.71		
04/07/2016	GL_JOURNAL	PWC0354590	3339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	329.98		
04/07/2016	GL_JOURNAL	PWC0354590	3338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.69		
04/07/2016	GL_JOURNAL	PWC0354590	3337	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	3336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.69		
04/07/2016	GL_JOURNAL	PWC0354590	3335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.69		
04/07/2016	GL_JOURNAL	PWC0354590	3334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	140.41		
04/07/2016	GL_JOURNAL	PWC0354590	3333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 24						Totals	-2,700.93	0.00	0.00	1,343.98	1,356.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3602	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.63		
02/08/2016	GL_JOURNAL	PWC0350915	10644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.26		
02/08/2016	GL_JOURNAL	PWC0350915	10645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.73		
02/08/2016	GL_JOURNAL	PWC0350915	10646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.55		
03/08/2016	GL_JOURNAL	PWC0352710	11696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42		
03/08/2016	GL_JOURNAL	PWC0352710	11697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	11692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	11693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.72		
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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3602	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	110.99	
03/08/2016	GL_JOURNAL	PWC0352710	11695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.29	
03/25/2016	GL_JOURNAL	0000353804	5	No Jrnl Ref	03/25/2016/Transfer substitute hourly expenses for		0.00	0.00	0.00	-5.82	
03/29/2016	GL_JOURNAL	0000354007	31836	PYE	03/31/2016/GL Encumbrance Process/161924 ;WKRCMP f		0.00	0.00	340.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.20	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PWC0354590	20189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	20187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	20185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PWC0354590	20184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PWC0354590	20183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	113.43	
04/07/2016	GL_JOURNAL	PWC0354590	20182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.99	
04/07/2016	GL_JOURNAL	PWC0354590	20181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.81	
Number of Transactions 23						Totals	-650.77	0.00	0.00	324.10	326.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	65003	3701	01000	2016						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	803	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.42
02/08/2016	GL_JOURNAL	PRM0350914	804	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	805	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.03
02/08/2016	GL_JOURNAL	PRM0350914	806	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PRM0352708	782	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.42
03/08/2016	GL_JOURNAL	PRM0352708	783	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	784	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.03
03/08/2016	GL_JOURNAL	PRM0352708	785	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	0000354007	33751	PYE	03/31/2016/GL Encumbrance Process/163757 ;RM01 for		0.00	0.00	10.25	0.00
03/29/2016	GL_JOURNAL	0000354007	33909	PYE	03/31/2016/GL Encumbrance Process/106412 ;RM01 for		0.00	0.00	24.09	0.00
03/29/2016	GL_JOURNAL	0000354017	2992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.15	0.00
03/29/2016	GL_JOURNAL	0000354017	2991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.49	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PRM0354589	1484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	1483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.38

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

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>					
	0124	65003	3701	01000	2016					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1478	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PRM0354589	1479	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1480	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1481	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	1482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.03	
Number of Transactions 20						Totals	-65.43	0.00	32.70	32.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	65003	3702	01000	2016					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5036	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.38	
02/08/2016	GL_JOURNAL	PRM0350914	5037	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	4912	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.25	
03/08/2016	GL_JOURNAL	PRM0352708	4913	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39	
03/29/2016	GL_JOURNAL	0000354007	35655	PYE	03/31/2016/GL Encumbrance Process/161924 ;RM05 for	0.00	0.00	25.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9645	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	9644	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	9643	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	9642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.43	
Number of Transactions 10						Totals	-47.02	0.00	24.10	22.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0124	65003	3985	01000	2016				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33314	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	33315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.16
02/01/2016	GL_JOURNAL	PAY0350496	2477	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	2478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.82
02/29/2016	GL_JOURNAL	PAY0352195	34382	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	34383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.16
02/29/2016	GL_JOURNAL	PAY0352323	2663	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	2664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	65003	3985	01000	2016								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353918	35797	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	35798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.16		
03/29/2016	GL_JOURNAL	PAY0353971	2753	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	2754	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	0000354007	37556	PYE	03/31/2016/GL Encumbrance Process/163757 ;LIFE for	0.00		0.00	22.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	37714	PYE	03/31/2016/GL Encumbrance Process/106412 ;LIFE for	0.00		0.00	52.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	2995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	2994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2754	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	2753	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	2754	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	2753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.35		
Number of Transactions 20						Totals	-141.11	0.00	0.00	71.24	69.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0124	65003	3995	01000	2016								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	35152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.16		
02/01/2016	GL_JOURNAL	PAY0350496	2479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.25		
02/29/2016	GL_JOURNAL	PAY0352195	36220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.77		
02/29/2016	GL_JOURNAL	PAY0352323	2665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	PAY0353918	37686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.90		
03/29/2016	GL_JOURNAL	PAY0353971	2755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	39530	PYE	03/31/2016/GL Encumbrance Process/161924 ;LIFE for	0.00		0.00	18.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PAY0354568	2755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.28		
Number of Transactions 10						Totals	-33.21	0.00	0.00	17.18	16.03	
Number of Transactions 302						Fund	Totals 0000s	-182,533.75	0.00	0.00	88,490.67	94,043.08

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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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	65003	3995	01000	2016							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 302					Resource	Totals 65003	-182,533.75	0.00	0.00	88,490.67	94,043.08
Number of Transactions 3,039					DeptID	Totals 0124	-1,236,445.83	18,420.00	-188.46	516,408.98	738,645.31
Number of Transactions 3,039					Report	Totals	-1,236,445.83	18,420.00	-188.46	516,408.98	738,645.31

End of Report