

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 = '0127' 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>					
	0127	00000	1192	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/06/2016	AR_MISCPAY	39480	9	PYMNT-14699	THE ENERGY COALITION		0.00	0.00	0.00	-151.44
02/01/2016	GL_JOURNAL	PAY0350297	2119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,060.29
02/05/2016	GL_JOURNAL	PAY0350849	1037	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,666.17
02/29/2016	GL_JOURNAL	PAY0352195	2310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	1172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,298.75
03/29/2016	GL_JOURNAL	PAY0353918	2385	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	1047	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	605.88
Number of Transactions 7						Totals	-5,631.12	0.00	0.00	5,631.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	2951	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	269.76
02/05/2016	GL_JOURNAL	PAY0350849	2622	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	157.36
02/29/2016	GL_JOURNAL	PAY0352195	7184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	89.92
03/08/2016	GL_JOURNAL	PAY0352676	2912	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	247.28
03/29/2016	GL_JOURNAL	PAY0353918	7515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	179.84
04/07/2016	GL_JOURNAL	PAY0354532	2698	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	89.92
Number of Transactions 6						Totals	-1,034.08	0.00	0.00	1,034.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3101	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	81.25
02/05/2016	GL_JOURNAL	PAY0350849	2902	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	130.01
02/29/2016	GL_JOURNAL	PAY0352195	7812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	197.89
03/29/2016	GL_JOURNAL	PAY0353918	8182	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	2985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	48.75
Number of Transactions 6						Totals	-425.40	0.00	0.00	425.40

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 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

Page No. 2
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	00000	3301	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.79
02/05/2016	GL_JOURNAL	PAY0350849	4465	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	42.97
02/29/2016	GL_JOURNAL	PAY0352195	12720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.38
03/08/2016	GL_JOURNAL	PAY0352676	4976	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	42.75
03/29/2016	GL_JOURNAL	PAY0353918	13372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-4.39
04/07/2016	GL_JOURNAL	PAY0354532	4577	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.79
Number of Transactions 6						Totals	-140.29	0.00	0.00	140.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3302	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.64
02/05/2016	GL_JOURNAL	PAY0350849	5703	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.03
02/29/2016	GL_JOURNAL	PAY0352195	15336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.89
03/08/2016	GL_JOURNAL	PAY0352676	6364	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	18.91
03/29/2016	GL_JOURNAL	PAY0353918	16157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.76
04/07/2016	GL_JOURNAL	PAY0354532	5877	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.87
Number of Transactions 6						Totals	-79.10	0.00	0.00	79.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3501	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350849	6941	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.87
02/29/2016	GL_JOURNAL	PAY0352195	29237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7720	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.18
03/29/2016	GL_JOURNAL	PAY0353918	30386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354532	7120	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	00000	3502	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350849	8178	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	31875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	9110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	33194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354532	8424	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 6						Totals	-0.52	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	31.81
02/08/2016	GL_JOURNAL	PWC0350915	1713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	2055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	2056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	68.96
04/07/2016	GL_JOURNAL	PWC0354590	3425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-9.09
04/07/2016	GL_JOURNAL	PWC0354590	3426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.18
Number of Transactions 6						Totals	-173.48	0.00	0.00	173.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3602	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.09
02/08/2016	GL_JOURNAL	PWC0350915	10693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.72
03/08/2016	GL_JOURNAL	PWC0352710	11767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.70
03/08/2016	GL_JOURNAL	PWC0352710	11768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.42
04/07/2016	GL_JOURNAL	PWC0354590	20325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.70
04/07/2016	GL_JOURNAL	PWC0354590	20326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.40
Number of Transactions 6						Totals	-31.03	0.00	0.00	31.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2015	REQ_PREENC	REQ311973	7		Independent Stationers Inc/115171/Manila File Jack	0.00	16.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	7		Independent Stationers Inc/115171/Manila File Jack	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	7		Independent Stationers Inc/115171/Manila File Jack	0.00	-16.94	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	1		Independent Stationers Inc/115171/Sideways Applica	0.00	6.02	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	1		Independent Stationers Inc/115171/Sideways Applica	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	1		Independent Stationers Inc/115171/Sideways Applica	0.00	-6.02	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	2		Independent Stationers Inc/115171/FIREWORX Colored	0.00	11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	2		Independent Stationers Inc/115171/FIREWORX Colored	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	2		Independent Stationers Inc/115171/FIREWORX Colored	0.00	-11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	3		Independent Stationers Inc/115171/FIREWORX Colored	0.00	11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	3		Independent Stationers Inc/115171/FIREWORX Colored	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	3		Independent Stationers Inc/115171/FIREWORX Colored	0.00	-11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	4		Independent Stationers Inc/115171/FIREWORX Colored	0.00	11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	4		Independent Stationers Inc/115171/FIREWORX Colored	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	4		Independent Stationers Inc/115171/FIREWORX Colored	0.00	-11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	5		Independent Stationers Inc/115171/FIREWORX Colored	0.00	11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	5		Independent Stationers Inc/115171/FIREWORX Colored	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	5		Independent Stationers Inc/115171/FIREWORX Colored	0.00	-11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	6		Independent Stationers Inc/115171/FIREWORX Colored	0.00	11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	6		Independent Stationers Inc/115171/FIREWORX Colored	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	6		Independent Stationers Inc/115171/FIREWORX Colored	0.00	-11.78	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	8		Independent Stationers Inc/115171/HP 51A (Q7551A)	0.00	118.36	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	8		Independent Stationers Inc/115171/HP 51A (Q7551A)	0.00	0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ311973	8		Independent Stationers Inc/115171/HP 51A (Q7551A)	0.00	-118.36	0.00	0.00
10/28/2015	REQ_PREENC	REQ312115	1		HD Supply/126255/4 x 6'' Indoor/Outdoor Floor Mat	0.00	475.92	0.00	0.00
10/28/2015	REQ_PREENC	REQ312115	1		HD Supply/126255/4 x 6'' Indoor/Outdoor Floor Mat	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312115	1		HD Supply/126255/4 x 6'' Indoor/Outdoor Floor Mat	0.00	-475.92	0.00	0.00
10/29/2015	REQ_PREENC	REQ312238	1		Independent Stationers Inc/126255/XtraLife ClearVu	0.00	62.52	0.00	0.00
10/29/2015	REQ_PREENC	REQ312238	1		Independent Stationers Inc/126255/XtraLife ClearVu	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312238	1		Independent Stationers Inc/126255/XtraLife ClearVu	0.00	-62.52	0.00	0.00
11/03/2015	PO_POENC	0000269972	2	RREQ312585	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	-103.16	0.00
11/03/2015	PO_POENC	0000269972	2	RREQ312585	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269972	2	RREQ312585	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	103.16	0.00
11/03/2015	PO_POENC	0000269972	1	RREQ312585	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
11/03/2015	PO_POENC	0000269972	1	RREQ312585	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269972	1	RREQ312585	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
11/03/2015	REQ_PREENC	REQ312585	1		Office Depot/126255/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312585	1		Office Depot/126255/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312585	1		Office Depot/126255/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
11/03/2015	REQ_PREENC	REQ312585	2		Office Depot/126255/Office Depot(R) Brand Heavy Du	0.00	95.52	0.00	0.00
11/03/2015	REQ_PREENC	REQ312585	2		Office Depot/126255/Office Depot(R) Brand Heavy Du	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312585	2		Office Depot/126255/Office Depot(R) Brand Heavy Du	0.00	-95.52	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	1		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	572.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	1		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	1		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	-572.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	59.52	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	3		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-59.52	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	10		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	90.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	10		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	10		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-90.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	4		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	114.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	4		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	4		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-114.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	8		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	65.45	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	8		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	8		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-65.45	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	12		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00	14.28	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	12		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	12		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00	-14.28	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	5		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-57.25	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	5		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-59.52	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	59.52	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	9		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	9		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	9		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	7		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-65.58	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	7		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	7		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.58	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	5		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	6		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	75.18	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	6		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2015	REQ_PREENC	REQ313017	6		Office Depot/126255/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-75.18	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	11		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00	26.88	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	11		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313017	11		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00	-26.88	0.00	0.00
11/09/2015	PO_POENC	0000270457	1	RREQ313017	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	617.76	0.00
11/09/2015	PO_POENC	0000270457	1	RREQ313017	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	1	RREQ313017	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-617.76	0.00
11/09/2015	PO_POENC	0000270457	2	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.28	0.00
11/09/2015	PO_POENC	0000270457	2	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	2	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.28	0.00
11/09/2015	PO_POENC	0000270457	4	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00
11/09/2015	PO_POENC	0000270457	4	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	4	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-123.66	0.00
11/09/2015	PO_POENC	0000270457	8	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	70.69	0.00
11/09/2015	PO_POENC	0000270457	8	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-1.08	0.00
11/09/2015	PO_POENC	0000270457	8	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-70.69	0.00
11/09/2015	PO_POENC	0000270457	11	RREQ313017	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	29.03	0.00
11/09/2015	PO_POENC	0000270457	11	RREQ313017	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	11	RREQ313017	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-29.03	0.00
11/09/2015	PO_POENC	0000270457	12	RREQ313017	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.42	0.00
11/09/2015	PO_POENC	0000270457	12	RREQ313017	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	12	RREQ313017	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-15.42	0.00
11/09/2015	PO_POENC	0000270457	10	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-97.20	0.00
11/09/2015	PO_POENC	0000270457	10	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	10	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	97.20	0.00
11/09/2015	PO_POENC	0000270457	9	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.86	0.00
11/09/2015	PO_POENC	0000270457	9	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	9	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
11/09/2015	PO_POENC	0000270457	7	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-70.83	0.00
11/09/2015	PO_POENC	0000270457	7	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	7	RREQ313017	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.83	0.00
11/09/2015	PO_POENC	0000270457	6	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-81.19	0.00
11/09/2015	PO_POENC	0000270457	6	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	6	RREQ313017	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	81.19	0.00
11/09/2015	PO_POENC	0000270457	5	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/09/2015	PO_POENC	0000270457	5	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	5	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270457	3	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.28	0.00
11/09/2015	PO_POENC	0000270457	3	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270457	3	RREQ313017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.28	0.00
11/10/2015	REQ_PREENC	REQ313391	1		115171/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313391	1		115171/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313391	1		115171/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313391	2		115171/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	86.50	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313391	2		115171/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313391	2		115171/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	-86.50	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	5		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00	9.99	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	5		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	5		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00	-9.99	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	9		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	12.64	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	9		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	9		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	-12.64	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	22		Office Depot/126255/Office Depot(R) Brand Wood Pen	0.00	-215.52	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	22		Office Depot/126255/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	22		Office Depot/126255/Office Depot(R) Brand Wood Pen	0.00	215.52	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	21		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	-65.20	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	21		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	21		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	65.20	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	20		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	-25.14	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	20		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	20		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	25.14	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	19		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-24.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	19		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	19		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	24.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	17		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	17		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	17		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	16		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-28.20	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	16		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	16		Office Depot/126255/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	28.20	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	15		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00	-42.56	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	15		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	15		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00	42.56	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	14		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00	-34.48	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	REQ_PREENC	REQ314160	14		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	14		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00		34.48	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	13		Office Depot/126255/Scotch(R) Magic(TM) Tape In Di	0.00		-23.72	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	13		Office Depot/126255/Scotch(R) Magic(TM) Tape In Di	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	13		Office Depot/126255/Scotch(R) Magic(TM) Tape In Di	0.00		23.72	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	12		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		-8.75	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	12		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	12		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		8.75	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	11		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		-37.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	11		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	11		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		37.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	10		Office Depot/126255/OIC(R) Binder Clips Large 2 Bl	0.00		-28.20	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	10		Office Depot/126255/OIC(R) Binder Clips Large 2 Bl	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	10		Office Depot/126255/OIC(R) Binder Clips Large 2 Bl	0.00		28.20	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	8		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		-39.30	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	8		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	8		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		39.30	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	7		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		-34.68	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	7		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	7		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		34.68	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	6		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	6		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	6		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	4		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00		-7.12	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	4		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	4		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00		7.12	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	3		Office Depot/126255/Office Depot(R) Brand Shipping	0.00		-33.08	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	3		Office Depot/126255/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	3		Office Depot/126255/Office Depot(R) Brand Shipping	0.00		33.08	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	2		Office Depot/126255/Office Depot(R) Brand General-	0.00		-23.70	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	2		Office Depot/126255/Office Depot(R) Brand General-	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	2		Office Depot/126255/Office Depot(R) Brand General-	0.00		23.70	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	1		Office Depot/126255/Ziploc(R) Storage Bags 1 Gallo	0.00		28.18	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	1		Office Depot/126255/Ziploc(R) Storage Bags 1 Gallo	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	1		Office Depot/126255/Ziploc(R) Storage Bags 1 Gallo	0.00		-28.18	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	18		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00		22.05	0.00	0.00
11/19/2015	REQ_PREENC	REQ314160	18		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	REQ_PREENC	REQ314160	18		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-22.05	0.00	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	25.62	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-25.62	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	25.62	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-40.82	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-40.82	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	11	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	40.82	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.65	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.65	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.65	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	9	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.65	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.45	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.45	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.45	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	7	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.45	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	-10.79	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	10.79	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	-10.79	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	5	RREQ314160	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	10.79	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-7.69	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	7.69	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-7.69	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	4	RREQ314160	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	7.69	0.00
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-35.73	0.00
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	35.73	0.00
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-35.73	0.00
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	3	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	35.73	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-25.60	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	25.60	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-25.60	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	2	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	25.60	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-30.43	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	30.43	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-30.43	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	1	RREQ314160	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	30.43	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.96	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.96	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	-37.24	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	37.24	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-25.62	0.00
11/20/2015	PO_POENC	0000271276	13	RREQ314160	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-232.76	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	232.76	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-232.76	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-70.42	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-70.42	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	21	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-27.15	0.00
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	27.15	0.00
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-27.15	0.00
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	20	RREQ314160	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	27.15	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-25.92	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-30.46	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	30.46	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-30.46	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	10	RREQ314160	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	30.46	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.44	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.44	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.44	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	8	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.44	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	6	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	-37.24	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	14	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	37.24	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-9.45	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.45	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-9.45	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	12	RREQ314160	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.45	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-45.96	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	15	RREQ314160	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-45.96	0.00
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	30.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-30.46	0.00
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	30.46	0.00
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	16	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-30.46	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	17	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	23.81	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-23.81	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	23.81	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	18	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-23.81	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	25.92	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-25.92	0.00
11/20/2015	PO_POENC	0000271276	19	RREQ314160	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	25.92	0.00
11/20/2015	PO_POENC	0000271276	22	RREQ314160	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	232.76	0.00
12/11/2015	REQ_PREENC	REQ315863	5		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	5		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	5		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	-50.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	6		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	11.40	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	6		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	6		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	-11.40	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	4		Office Depot/126255/PAPER BOND 8WX6.25L 500RM WH	0.00	113.88	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	30.48	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-30.48	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	17.88	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	4		Office Depot/126255/PAPER BOND 8WX6.25L 500RM WH	0.00	-113.88	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	4		Office Depot/126255/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	3		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-17.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2015	REQ_PREENC	REQ315863	7		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00		19.11	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	7		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	7		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00		-19.11	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	8		Office Depot/126255/Office Depot(R) Brand Heavywei	0.00		14.46	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	8		Office Depot/126255/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	8		Office Depot/126255/Office Depot(R) Brand Heavywei	0.00		-14.46	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	9		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00		9.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	9		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	9		Office Depot/126255/Master Lock(R) Long-Shackle Pa	0.00		-9.99	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	2		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00		37.25	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	2		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	2		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00		-37.25	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	10		Office Depot/126255/X-ACTO(R) Ranger 55(R) Manual	0.00		48.42	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	10		Office Depot/126255/X-ACTO(R) Ranger 55(R) Manual	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315863	10		Office Depot/126255/X-ACTO(R) Ranger 55(R) Manual	0.00		-48.42	0.00	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.31	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.31	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.31	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-20.64	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	20.64	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.92	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-32.92	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.92	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	-122.99	0.00
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	54.53	0.00
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	-54.53	0.00
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	54.53	0.00
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-15.62	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00		0.00	10.79	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00		0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273105	5	RREQ315863	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	0.00	-54.53	0.00
12/18/2015	PO_POENC	0000273105	6	RREQ315863	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.31	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	1	RREQ315863	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-32.92	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	2	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.31	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.31	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.31	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	3	RREQ315863	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.31	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	122.99	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	20.64	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	-10.79	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	10.79	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	9	RREQ315863	OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S	0.00	0.00	-10.79	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	52.29	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	7	RREQ315863	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-20.64	0.00
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	15.62	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	-52.29	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	52.29	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-122.99	0.00
12/18/2015	PO_POENC	0000273105	4	RREQ315863	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	122.99	0.00
12/18/2015	PO_POENC	0000273105	10	RREQ315863	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	0.00	-52.29	0.00
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-15.62	0.00
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	15.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/18/2015	PO_POENC	0000273105	8	RREQ315863	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317844	1		Independent Stationers Inc/115171/Remanufactured C	0.00		796.68	0.00	0.00
01/13/2016	PO_POENC	0000274022	1	RREQ317844	MEREDITH D-001/Remanufactured CE505A (05A) Laser T	0.00		-796.68	0.00	0.00
01/13/2016	PO_POENC	0000274022	1	RREQ317844	MEREDITH D-001/Remanufactured CE505A (05A) Laser T	0.00		0.00	673.92	0.00
01/15/2016	REQ_PREENC	REQ318119	2		Shiffler Equipment Sales/126255/shipping	0.00		55.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318119	1		Shiffler Equipment Sales/126255/24" Stools four p	0.00		201.06	0.00	0.00
01/26/2016	REQ_PREENC	REQ319100	3		Independent Stationers Inc/115171/Self-Stick Easel	0.00		37.55	0.00	0.00
01/26/2016	REQ_PREENC	REQ319100	2		Independent Stationers Inc/115171/Basic Tripod Mel	0.00		180.19	0.00	0.00
01/26/2016	REQ_PREENC	REQ319100	1		Independent Stationers Inc/115171/Great White Recy	0.00		10.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319100	4		Independent Stationers Inc/115171/Remanufactured Q	0.00		44.26	0.00	0.00
01/26/2016	PO_POENC	0000274931	4	RREQ319100	INDEPENDING-005/Remanufactured Q5949A (49A) Laser T	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274931	4	RREQ319100	INDEPENDING-005/Remanufactured Q5949A (49A) Laser T	0.00		0.00	-47.80	0.00
01/26/2016	PO_POENC	0000274931	4	RREQ319100	INDEPENDING-005/Remanufactured Q5949A (49A) Laser T	0.00		0.00	47.80	0.00
01/26/2016	PO_POENC	0000274931	3	RREQ319100	INDEPENDING-005/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274931	3	RREQ319100	INDEPENDING-005/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	-40.55	0.00
01/26/2016	PO_POENC	0000274931	3	RREQ319100	INDEPENDING-005/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	40.55	0.00
01/26/2016	PO_POENC	0000274931	2	RREQ319100	INDEPENDING-005/Basic Tripod Melamine Presentation	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274931	2	RREQ319100	INDEPENDING-005/Basic Tripod Melamine Presentation	0.00		0.00	-194.61	0.00
01/26/2016	PO_POENC	0000274931	2	RREQ319100	INDEPENDING-005/Basic Tripod Melamine Presentation	0.00		0.00	194.61	0.00
01/26/2016	PO_POENC	0000274931	1	RREQ319100	INDEPENDING-005/Great White Recycled Copy Paper 92	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274931	1	RREQ319100	INDEPENDING-005/Great White Recycled Copy Paper 92	0.00		0.00	-11.53	0.00
01/26/2016	PO_POENC	0000274931	1	RREQ319100	INDEPENDING-005/Great White Recycled Copy Paper 92	0.00		0.00	11.53	0.00
01/28/2016	PO_POENC	0000275175	1	RREQ319100	INDEPENDING-005/Great White Recycled Copy Paper 92	0.00		0.00	11.53	0.00
01/28/2016	PO_POENC	0000275175	1	RREQ319100	INDEPENDING-005/Great White Recycled Copy Paper 92	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275175	2	RREQ319100	INDEPENDING-005/Basic Tripod Melamine Presentation	0.00		0.00	194.61	0.00
01/28/2016	PO_POENC	0000275175	2	RREQ319100	INDEPENDING-005/Basic Tripod Melamine Presentation	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275175	3	RREQ319100	INDEPENDING-005/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	40.55	0.00
01/28/2016	PO_POENC	0000275175	3	RREQ319100	INDEPENDING-005/Self-Stick Easel Pads 25 x 30 White	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275176	1	RREQ319100	PRINTER CA-001/Compatible Q5949A (49A) Laser Toner	0.00		0.00	34.55	0.00
01/28/2016	PO_POENC	0000275176	1	RREQ319100	PRINTER CA-001/Compatible Q5949A (49A) Laser Toner	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275180	1	RREQ318119	SHIFFLER EQUIP/Item: 6224. National Public Seatin	0.00		0.00	217.14	0.00
01/28/2016	PO_POENC	0000275180	1	RREQ318119	SHIFFLER EQUIP/Item: 6224. National Public Seatin	0.00		-201.06	0.00	0.00
01/28/2016	PO_POENC	0000275180	2	RREQ318119	SHIFFLER EQUIP/shipping	0.00		0.00	55.00	0.00
01/28/2016	PO_POENC	0000275180	2	RREQ318119	SHIFFLER EQUIP/shipping	0.00		-55.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867228	1	P0000275175	INDEPENDING-005/Great White Recycled Copy Pape	0.00		0.00	0.00	11.53
02/10/2016	AP_VOUCHER	00867228	1	P0000275175	INDEPENDING-005/Great White Recycled Copy Pape	0.00		0.00	-11.53	0.00
02/10/2016	AP_VOUCHER	00867228	2	P0000275175	INDEPENDING-005/Basic Tripod Melamine Presenta	0.00		0.00	0.00	194.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867228	2	P0000275175	INDEPENDEN-005/Basic Tripod Melamine Presenta	0.00	0.00	-194.61	0.00
02/10/2016	AP_VOUCHER	00867228	3	P0000275175	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30	0.00	0.00	0.00	40.55
02/10/2016	AP_VOUCHER	00867228	3	P0000275175	INDEPENDEN-005/Self-Stick Easel Pads 25 x 30	0.00	0.00	-40.55	0.00
02/10/2016	REQ_PREENC	REQ320832	4		Office Depot/126255/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	5		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	6		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	7		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	8		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	13.20	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	9		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	10		Office Depot/126255/Avery(R) Worksaver(R) 30 Recyc	0.00	42.25	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	11		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	29.76	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	12		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	18.32	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	13		Office Depot/126255/Fiskars(R) Classpack Caddy 5 P	0.00	41.13	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	14		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	23.10	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	15		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	33.54	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	16		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	23.10	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	17		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	21.88	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	1		Office Depot/126255/OIC(R) 100 Recycled Hardboard	0.00	12.64	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	2		Office Depot/126255/Sharpie(R) Permanent Fine-Poin	0.00	39.80	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	3		Office Depot/126255/Sharpie(R) Permanent Ultra-Fin	0.00	39.75	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	18		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	52.60	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	19		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	22.86	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	20		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	21.72	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	21		Office Depot/126255/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	18.95	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	22		Office Depot/126255/BOOK COMP 8X10 24SHT 1/2RULE	0.00	396.40	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	23		Office Depot/126255/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	88.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	24		Office Depot/126255/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	88.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	25		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	26		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	67.32	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	27		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	28		Office Depot/126255/Avery(R) 2-Pocket Folders Lett	0.00	47.96	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	29		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00	59.58	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	30		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00	42.56	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	31		Office Depot/126255/Crayola(R) Modeling Clay Assor	0.00	21.20	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	32		Office Depot/126255/Pacon(R) Wood Craft Sticks 6 x	0.00	9.56	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	33		Office Depot/126255/Creativity Street Wood Crafts	0.00	11.99	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	34		Office Depot/126255/Office Depot(R) Brand Pink Bev	0.00	27.10	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 17
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	REQ_PREENC	REQ320832	35		Office Depot/126255/X-ACTO(R) Ranger 55(R) Manual	0.00	96.84	0.00	0.00
02/10/2016	REQ_PREENC	REQ320832	36		Office Depot/126255/Dixie(R) PerfecTouch(R) Hot Cu	0.00	18.19	0.00	0.00
02/11/2016	REQ_PREENC	REQ320902	1		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.48	0.00	0.00
02/11/2016	REQ_PREENC	REQ320902	2		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.69	0.00	0.00
02/11/2016	REQ_PREENC	REQ320902	3		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.14	0.00	0.00
02/11/2016	PO_POENC	0000276329	1	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.92	0.00
02/11/2016	PO_POENC	0000276329	1	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-55.48	0.00	0.00
02/11/2016	PO_POENC	0000276329	2	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.71	0.00
02/11/2016	PO_POENC	0000276329	2	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-62.69	0.00	0.00
02/11/2016	PO_POENC	0000276329	3	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.55	0.00
02/11/2016	PO_POENC	0000276329	3	RREQ320902	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-55.14	0.00	0.00
02/16/2016	AP_VOUCHER	00867838	1	P0000274022	MEREDITH D-001/Remanufactured CE505A (05A) La	0.00	0.00	0.00	673.92
02/16/2016	AP_VOUCHER	00867838	1	P0000274022	MEREDITH D-001/Remanufactured CE505A (05A) La	0.00	0.00	-673.92	0.00
02/16/2016	PO_POENC	0000276436	4	RREQ320832	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
02/16/2016	PO_POENC	0000276436	4	RREQ320832	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-7.80	0.00	0.00
02/16/2016	PO_POENC	0000276436	1	RREQ320832	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	13.65	0.00
02/16/2016	PO_POENC	0000276436	1	RREQ320832	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-12.64	0.00	0.00
02/16/2016	PO_POENC	0000276436	2	RREQ320832	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	42.98	0.00
02/16/2016	PO_POENC	0000276436	2	RREQ320832	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-39.80	0.00	0.00
02/16/2016	PO_POENC	0000276436	3	RREQ320832	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	42.93	0.00
02/16/2016	PO_POENC	0000276436	3	RREQ320832	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-39.75	0.00	0.00
02/16/2016	PO_POENC	0000276436	6	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
02/16/2016	PO_POENC	0000276436	6	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
02/16/2016	PO_POENC	0000276436	7	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
02/16/2016	PO_POENC	0000276436	11	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	32.14	0.00
02/16/2016	PO_POENC	0000276436	11	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-29.76	0.00	0.00
02/16/2016	PO_POENC	0000276436	12	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	19.79	0.00
02/16/2016	PO_POENC	0000276436	12	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-18.32	0.00	0.00
02/16/2016	PO_POENC	0000276436	13	RREQ320832	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio	0.00	0.00	44.42	0.00
02/16/2016	PO_POENC	0000276436	13	RREQ320832	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio	0.00	-41.13	0.00	0.00
02/16/2016	PO_POENC	0000276436	18	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.81	0.00
02/16/2016	PO_POENC	0000276436	18	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-52.60	0.00	0.00
02/16/2016	PO_POENC	0000276436	19	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.69	0.00
02/16/2016	PO_POENC	0000276436	19	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.86	0.00	0.00
02/16/2016	PO_POENC	0000276436	20	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	23.46	0.00
02/16/2016	PO_POENC	0000276436	20	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-21.72	0.00	0.00
02/16/2016	PO_POENC	0000276436	21	RREQ320832	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	20.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2016	PO_POENC	0000276436	21	RREQ320832	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	-18.95	0.00	0.00
02/16/2016	PO_POENC	0000276436	25	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-11.90	0.00	0.00
02/16/2016	PO_POENC	0000276436	26	RREQ320832	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	72.71	0.00
02/16/2016	PO_POENC	0000276436	26	RREQ320832	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-67.32	0.00	0.00
02/16/2016	PO_POENC	0000276436	35	RREQ320832	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00	-96.84	0.00	0.00
02/16/2016	PO_POENC	0000276436	36	RREQ320832	OFFICE DEPOT/Dixie(R) PerfectTouch(R) Hot Cups And	0.00	0.00	19.65	0.00
02/16/2016	PO_POENC	0000276436	36	RREQ320832	OFFICE DEPOT/Dixie(R) PerfectTouch(R) Hot Cups And	0.00	-18.19	0.00	0.00
02/16/2016	PO_POENC	0000276436	8	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-13.20	0.00	0.00
02/16/2016	PO_POENC	0000276436	5	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
02/16/2016	PO_POENC	0000276436	5	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.40	0.00	0.00
02/16/2016	PO_POENC	0000276436	7	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
02/16/2016	PO_POENC	0000276436	8	RREQ320832	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	14.26	0.00
02/16/2016	PO_POENC	0000276436	10	RREQ320832	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	45.63	0.00
02/16/2016	PO_POENC	0000276436	10	RREQ320832	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-42.25	0.00	0.00
02/16/2016	PO_POENC	0000276436	9	RREQ320832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
02/16/2016	PO_POENC	0000276436	9	RREQ320832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
02/16/2016	PO_POENC	0000276436	25	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
02/16/2016	PO_POENC	0000276436	23	RREQ320832	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	96.01	0.00
02/16/2016	PO_POENC	0000276436	23	RREQ320832	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-88.90	0.00	0.00
02/16/2016	PO_POENC	0000276436	24	RREQ320832	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	96.01	0.00
02/16/2016	PO_POENC	0000276436	22	RREQ320832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-396.40	0.00	0.00
02/16/2016	PO_POENC	0000276436	14	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.95	0.00
02/16/2016	PO_POENC	0000276436	14	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-23.10	0.00	0.00
02/16/2016	PO_POENC	0000276436	17	RREQ320832	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-21.88	0.00	0.00
02/16/2016	PO_POENC	0000276436	22	RREQ320832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	428.11	0.00
02/16/2016	PO_POENC	0000276436	22	RREQ320832	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-428.11	0.00
02/16/2016	PO_POENC	0000276436	15	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	36.22	0.00
02/16/2016	PO_POENC	0000276436	15	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-33.54	0.00	0.00
02/16/2016	PO_POENC	0000276436	16	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.95	0.00
02/16/2016	PO_POENC	0000276436	16	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.95	0.00
02/16/2016	PO_POENC	0000276436	17	RREQ320832	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-23.10	0.00	0.00
02/16/2016	PO_POENC	0000276436	17	RREQ320832	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	23.63	0.00
02/16/2016	PO_POENC	0000276436	24	RREQ320832	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-88.90	0.00	0.00
02/16/2016	PO_POENC	0000276436	27	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.95	0.00
02/16/2016	PO_POENC	0000276436	27	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
02/16/2016	PO_POENC	0000276436	28	RREQ320832	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	51.80	0.00
02/16/2016	PO_POENC	0000276436	31	RREQ320832	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-21.20	0.00	0.00
02/16/2016	PO_POENC	0000276436	29	RREQ320832	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	64.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	PO_POENC	0000276436	29	RREQ320832	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		-59.58	0.00	0.00
02/16/2016	PO_POENC	0000276436	30	RREQ320832	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	45.96	0.00
02/16/2016	PO_POENC	0000276436	30	RREQ320832	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		-42.56	0.00	0.00
02/16/2016	PO_POENC	0000276436	31	RREQ320832	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00		0.00	22.90	0.00
02/16/2016	PO_POENC	0000276436	27	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	53.95	0.00
02/16/2016	PO_POENC	0000276436	34	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-27.10	0.00	0.00
02/16/2016	PO_POENC	0000276436	35	RREQ320832	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil	0.00		0.00	104.59	0.00
02/16/2016	PO_POENC	0000276436	32	RREQ320832	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	10.32	0.00
02/16/2016	PO_POENC	0000276436	32	RREQ320832	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		-9.56	0.00	0.00
02/16/2016	PO_POENC	0000276436	28	RREQ320832	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00		-47.96	0.00	0.00
02/16/2016	PO_POENC	0000276436	33	RREQ320832	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	12.95	0.00
02/16/2016	PO_POENC	0000276436	33	RREQ320832	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		-11.99	0.00	0.00
02/16/2016	PO_POENC	0000276436	34	RREQ320832	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	29.27	0.00
02/17/2016	AP_VOUCHER	00868349	1	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	36.22
02/17/2016	AP_VOUCHER	00868349	1	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00		0.00	-36.22	0.00
02/17/2016	AP_VOUCHER	00868354	1	P0000276436	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00		0.00	0.00	44.42
02/17/2016	AP_VOUCHER	00868354	1	P0000276436	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00		0.00	-44.42	0.00
02/17/2016	AP_VOUCHER	00868316	3	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	59.55
02/17/2016	AP_VOUCHER	00868316	3	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-59.55	0.00
02/17/2016	AP_VOUCHER	00868316	2	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-67.70	0.00
02/17/2016	AP_VOUCHER	00868316	1	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-59.92	0.00
02/17/2016	AP_VOUCHER	00868316	2	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	67.70
02/17/2016	AP_VOUCHER	00868316	1	P0000276329	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	59.92
02/17/2016	AP_VOUCHER	00868351	1	P0000276436	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00		0.00	0.00	51.79
02/17/2016	AP_VOUCHER	00868351	1	P0000276436	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00		0.00	-51.79	0.00
02/17/2016	AP_VOUCHER	00868351	2	P0000276436	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00		0.00	0.00	22.90
02/17/2016	AP_VOUCHER	00868351	2	P0000276436	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00		0.00	-22.90	0.00
02/17/2016	AP_VOUCHER	00868351	3	P0000276436	OFFICE DEPOT/Creativity Street Wood Crafts	0.00		0.00	0.00	12.95
02/17/2016	AP_VOUCHER	00868351	3	P0000276436	OFFICE DEPOT/Creativity Street Wood Crafts	0.00		0.00	-12.95	0.00
02/17/2016	AP_VOUCHER	00868356	1	P0000276436	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00		0.00	0.00	13.65
02/17/2016	AP_VOUCHER	00868356	1	P0000276436	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00		0.00	-13.65	0.00
02/17/2016	AP_VOUCHER	00868356	2	P0000276436	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	42.98
02/17/2016	AP_VOUCHER	00868356	2	P0000276436	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-42.98	0.00
02/17/2016	AP_VOUCHER	00868356	3	P0000276436	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	42.93
02/17/2016	AP_VOUCHER	00868356	3	P0000276436	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	-42.93	0.00
02/17/2016	AP_VOUCHER	00868356	4	P0000276436	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	8.42
02/17/2016	AP_VOUCHER	00868356	4	P0000276436	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	-8.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 20
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	AP_VOUCHER	00868356	5	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.55
02/17/2016	AP_VOUCHER	00868356	5	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.55	0.00
02/17/2016	AP_VOUCHER	00868356	28	P0000276436	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	104.57
02/17/2016	AP_VOUCHER	00868356	28	P0000276436	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	-104.57	0.00
02/17/2016	AP_VOUCHER	00868356	29	P0000276436	OFFICE DEPOT/Dixie(R) PerfectTouch(R) Hot Cu	0.00	0.00	0.00	19.65
02/17/2016	AP_VOUCHER	00868356	29	P0000276436	OFFICE DEPOT/Dixie(R) PerfectTouch(R) Hot Cu	0.00	0.00	-19.65	0.00
02/17/2016	AP_VOUCHER	00868356	26	P0000276436	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-10.32	0.00
02/17/2016	AP_VOUCHER	00868356	27	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
02/17/2016	AP_VOUCHER	00868356	27	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
02/17/2016	AP_VOUCHER	00868356	24	P0000276436	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	64.35
02/17/2016	AP_VOUCHER	00868356	24	P0000276436	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-64.35	0.00
02/17/2016	AP_VOUCHER	00868356	25	P0000276436	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	45.96
02/17/2016	AP_VOUCHER	00868356	23	P0000276436	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	72.71
02/17/2016	AP_VOUCHER	00868356	23	P0000276436	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-72.71	0.00
02/17/2016	AP_VOUCHER	00868356	22	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.85	0.00
02/17/2016	AP_VOUCHER	00868356	25	P0000276436	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-45.96	0.00
02/17/2016	AP_VOUCHER	00868356	26	P0000276436	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	10.32
02/17/2016	AP_VOUCHER	00868356	21	P0000276436	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	96.01
02/17/2016	AP_VOUCHER	00868356	21	P0000276436	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-96.01	0.00
02/17/2016	AP_VOUCHER	00868356	22	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.85
02/17/2016	AP_VOUCHER	00868356	19	P0000276436	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	-20.47	0.00
02/17/2016	AP_VOUCHER	00868356	20	P0000276436	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	96.01
02/17/2016	AP_VOUCHER	00868356	20	P0000276436	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-96.01	0.00
02/17/2016	AP_VOUCHER	00868356	18	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-23.46	0.00
02/17/2016	AP_VOUCHER	00868356	19	P0000276436	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	0.00	20.47
02/17/2016	AP_VOUCHER	00868356	13	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-24.95	0.00
02/17/2016	AP_VOUCHER	00868356	14	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	24.95
02/17/2016	AP_VOUCHER	00868356	14	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-24.95	0.00
02/17/2016	AP_VOUCHER	00868356	15	P0000276436	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	23.63
02/17/2016	AP_VOUCHER	00868356	15	P0000276436	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-23.63	0.00
02/17/2016	AP_VOUCHER	00868356	16	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	56.81
02/17/2016	AP_VOUCHER	00868356	16	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-56.81	0.00
02/17/2016	AP_VOUCHER	00868356	17	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	24.69
02/17/2016	AP_VOUCHER	00868356	17	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-24.69	0.00
02/17/2016	AP_VOUCHER	00868356	18	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	23.46
02/17/2016	AP_VOUCHER	00868356	6	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
02/17/2016	AP_VOUCHER	00868356	6	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	AP_VOUCHER	00868356	7	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
02/17/2016	AP_VOUCHER	00868356	7	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
02/17/2016	AP_VOUCHER	00868356	8	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	14.26
02/17/2016	AP_VOUCHER	00868356	8	P0000276436	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-14.26	0.00
02/17/2016	AP_VOUCHER	00868356	9	P0000276436	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
02/17/2016	AP_VOUCHER	00868356	9	P0000276436	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
02/17/2016	AP_VOUCHER	00868356	10	P0000276436	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	45.63
02/17/2016	AP_VOUCHER	00868356	10	P0000276436	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-45.63	0.00
02/17/2016	AP_VOUCHER	00868356	11	P0000276436	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	32.14
02/17/2016	AP_VOUCHER	00868356	11	P0000276436	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-32.14	0.00
02/17/2016	AP_VOUCHER	00868356	12	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	19.79
02/17/2016	AP_VOUCHER	00868356	12	P0000276436	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-19.79	0.00
02/17/2016	AP_VOUCHER	00868356	13	P0000276436	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	24.95
02/19/2016	AP_VOUCHER	00868912	1	P0000275180	SHIFFLER EQUIP/Item: 6224. National Public S	0.00	0.00	0.00	217.14
02/19/2016	AP_VOUCHER	00868912	1	P0000275180	SHIFFLER EQUIP/Item: 6224. National Public S	0.00	0.00	-217.14	0.00
02/19/2016	AP_VOUCHER	00868912	2	P0000275180	SHIFFLER EQUIP/shipping	0.00	0.00	0.00	55.00
02/19/2016	AP_VOUCHER	00868912	2	P0000275180	SHIFFLER EQUIP/shipping	0.00	0.00	-55.00	0.00
02/23/2016	REQ_PREENC	REQ322020	3		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	37.25	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	4		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	5		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	6		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	30.48	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	59.52	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	4.96	0.00	0.00
02/23/2016	REQ_PREENC	REQ322020	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	114.50	0.00	0.00
02/23/2016	REQ_PREENC	REQ322019	2		/Neat-Flo Bottle Inker 2 oz Black	0.00	1.98	0.00	0.00
02/23/2016	REQ_PREENC	REQ322019	3		/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	7.65	0.00	0.00
02/23/2016	REQ_PREENC	REQ322019	4		/Dry Erase Marker/Eraser/Cleaner Chisel/Fine Asso	0.00	17.04	0.00	0.00
02/23/2016	REQ_PREENC	REQ322019	5		/Remanufactured CF280A (80A) Toner 2700 Page-Yiel	0.00	497.94	0.00	0.00
02/23/2016	PO_POENC	0000277076	2	RREQ322019	INDEPENDEN-005/Neat-Flo Bottle Inker 2 oz Black	0.00	0.00	2.14	0.00
02/23/2016	PO_POENC	0000277076	2	RREQ322019	INDEPENDEN-005/Neat-Flo Bottle Inker 2 oz Black	0.00	-1.98	0.00	0.00
02/23/2016	PO_POENC	0000277076	3	RREQ322019	INDEPENDEN-005/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	8.26	0.00
02/23/2016	PO_POENC	0000277076	3	RREQ322019	INDEPENDEN-005/Felt Stamp Pad 4 1/4 x 2 3/4 Black	0.00	-7.65	0.00	0.00
02/23/2016	PO_POENC	0000277076	4	RREQ322019	INDEPENDEN-005/Dry Erase Marker/Eraser/Cleaner Chi	0.00	0.00	18.40	0.00
02/23/2016	PO_POENC	0000277076	5	RREQ322019	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	0.00	537.78	0.00
02/23/2016	PO_POENC	0000277076	5	RREQ322019	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	-497.94	0.00	0.00
02/23/2016	PO_POENC	0000277076	4	RREQ322019	INDEPENDEN-005/Dry Erase Marker/Eraser/Cleaner Chi	0.00	-17.04	0.00	0.00
02/23/2016	PO_POENC	0000277077	3	RREQ322020	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-37.25	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00000	4301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	PO_POENC	0000277077	4	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	61.83	0.00
02/23/2016	PO_POENC	0000277077	4	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-57.25	0.00	0.00
02/23/2016	PO_POENC	0000277077	5	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	61.83	0.00
02/23/2016	PO_POENC	0000277077	5	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-57.25	0.00	0.00
02/23/2016	PO_POENC	0000277077	6	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.92	0.00
02/23/2016	PO_POENC	0000277077	6	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-30.48	0.00	0.00
02/23/2016	PO_POENC	0000277077	7	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.28	0.00
02/23/2016	PO_POENC	0000277077	7	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.52	0.00	0.00
02/23/2016	PO_POENC	0000277077	1	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.36	0.00
02/23/2016	PO_POENC	0000277077	1	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-4.96	0.00	0.00
02/23/2016	PO_POENC	0000277077	2	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	123.66	0.00
02/23/2016	PO_POENC	0000277077	2	RREQ322020	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-114.50	0.00	0.00
02/23/2016	PO_POENC	0000277077	3	RREQ322020	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.23	0.00
02/23/2016	REQ_PREENC	REQ322055	1		Office Depot/115171/USPS FOREVER(R) STAMPS Coil of	0.00		98.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322061	1		Southland Envelope Co, Inc./115171/HEALTH PROFILE	0.00		87.16	0.00	0.00
02/23/2016	REQ_PREENC	REQ322061	2		Southland Envelope Co, Inc./115171/HEALTH INFORMAT	0.00		48.45	0.00	0.00
02/23/2016	REQ_PREENC	REQ322061	3		Southland Envelope Co, Inc./115171/TO NURSES OFF &	0.00		40.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322061	4		Southland Envelope Co, Inc./115171/DEPOSIT BAGS 50	0.00		0.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322061	5		Southland Envelope Co, Inc./115171/Home Language S	0.00		0.00	0.00	0.00
02/24/2016	PO_POENC	0000277181	1	RREQ322055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	98.00	0.00
02/24/2016	PO_POENC	0000277181	1	RREQ322055	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-98.00	0.00	0.00
02/24/2016	AP_VOUCHER	00869937	1	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	123.66
02/24/2016	AP_VOUCHER	00869937	1	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-123.66	0.00
02/24/2016	AP_VOUCHER	00869937	2	P0000277077	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	40.23
02/24/2016	AP_VOUCHER	00869937	2	P0000277077	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-40.23	0.00
02/24/2016	AP_VOUCHER	00869937	3	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869937	3	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869937	4	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	61.83
02/24/2016	AP_VOUCHER	00869937	4	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-61.83	0.00
02/24/2016	AP_VOUCHER	00869937	5	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	32.92
02/24/2016	AP_VOUCHER	00869937	5	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-32.92	0.00
02/24/2016	AP_VOUCHER	00869937	6	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	64.28
02/24/2016	AP_VOUCHER	00869937	6	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-64.28	0.00
02/25/2016	AP_VOUCHER	00870224	1	P0000277181	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	98.00
02/25/2016	AP_VOUCHER	00870224	1	P0000277181	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-98.00	0.00
02/25/2016	AP_VOUCHER	00870244	1	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	5.36
02/25/2016	AP_VOUCHER	00870244	1	P0000277077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-5.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00000	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	CM_TRNXTN	0000002058	20831		000000000000002058 RREQ322061 HEALTH PROFILE ENVE	0.00	0.00	0.00	94.11
02/25/2016	CM_TRNXTN	0000002058	20831		000000000000002058 RREQ322061 HEALTH PROFILE ENVE	0.00	-87.16	0.00	0.00
02/25/2016	CM_TRNXTN	0000002059	20832		000000000000002059 RREQ322061 HEALTH INFORMATION	0.00	0.00	0.00	52.50
02/25/2016	CM_TRNXTN	0000002059	20832		000000000000002059 RREQ322061 HEALTH INFORMATION	0.00	-48.45	0.00	0.00
02/25/2016	CM_TRNXTN	0000003043	20832		000000000000003043 RREQ322061 Home Language Surve	0.00	0.00	0.00	12.70
02/25/2016	CM_TRNXTN	0000003043	20832		000000000000003043 RREQ322061 Home Language Surve	0.00	0.00	0.00	0.00
02/25/2016	CM_TRNXTN	0000003104	20832		000000000000003104 RREQ322061 TO NURSES OFFICE &	0.00	0.00	0.00	41.03
02/25/2016	CM_TRNXTN	0000003104	20832		000000000000003104 RREQ322061 TO NURSES OFFICE &	0.00	-40.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322833	1		Scantron Corporation/115171/10-QUS 5 CHC ALPHA 2SD	0.00	626.50	0.00	0.00
03/01/2016	AP_VOUCHER	00871198	1	P0000277076	INDEPENDEN-005/Neat-Flo Bottle Inker 2 oz B	0.00	0.00	0.00	2.14
03/01/2016	AP_VOUCHER	00871198	1	P0000277076	INDEPENDEN-005/Neat-Flo Bottle Inker 2 oz B	0.00	0.00	-2.14	0.00
03/01/2016	AP_VOUCHER	00871198	4	P0000277076	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	0.00	537.78
03/01/2016	AP_VOUCHER	00871198	4	P0000277076	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	-537.78	0.00
03/01/2016	AP_VOUCHER	00871198	2	P0000277076	INDEPENDEN-005/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	8.26
03/01/2016	AP_VOUCHER	00871198	2	P0000277076	INDEPENDEN-005/Felt Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-8.26	0.00
03/01/2016	AP_VOUCHER	00871198	3	P0000277076	INDEPENDEN-005/Dry Erase Marker/Eraser/Cleane	0.00	0.00	0.00	18.40
03/01/2016	AP_VOUCHER	00871198	3	P0000277076	INDEPENDEN-005/Dry Erase Marker/Eraser/Cleane	0.00	0.00	-18.40	0.00
03/02/2016	PO_POENC	0000277820	1	RREQ322833	SCANTRON/Form # 881-E-10-QUS 5 CHC ALPHA 2SD 50/SD	0.00	0.00	676.62	0.00
03/02/2016	PO_POENC	0000277820	1	RREQ322833	SCANTRON/Form # 881-E-10-QUS 5 CHC ALPHA 2SD 50/SD	0.00	-626.50	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	103	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	45.04
03/04/2016	AP_VOUCHER	00871994	1	P0000275176	PRINTER CA-001/Compatible Q5949A (49A) Laser	0.00	0.00	0.00	34.55
03/04/2016	AP_VOUCHER	00871994	1	P0000275176	PRINTER CA-001/Compatible Q5949A (49A) Laser	0.00	0.00	-34.55	0.00
03/16/2016	AP_VOUCHER	00874809	1	P0000277820	SCANTRON/Form # 881-E-10-QUS 5 CHC ALPH	0.00	0.00	-676.62	0.00
03/16/2016	AP_VOUCHER	00874809	1	P0000277820	SCANTRON/Form # 881-E-10-QUS 5 CHC ALPH	0.00	0.00	0.00	715.84
03/16/2016	REQ_PREENC	REQ324977	2		Independent Stationers Inc/115171/2-in-1 Correctio	0.00	5.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ324977	3		Independent Stationers Inc/115171/4-Color Ballpoint	0.00	4.23	0.00	0.00
03/16/2016	REQ_PREENC	REQ324977	4		Independent Stationers Inc/115171/Petite Covered T	0.00	11.72	0.00	0.00
03/16/2016	REQ_PREENC	REQ324977	1		Independent Stationers Inc/115171/ELPLP42 Replacem	0.00	144.99	0.00	0.00
03/16/2016	PO_POENC	0000279377	1	RREQ324977	INDEPENDEN-005/ELPLP42 Replacement Projector Lamp	0.00	-144.99	0.00	0.00
03/16/2016	PO_POENC	0000279377	2	RREQ324977	INDEPENDEN-005/2-in-1 Correction Combo 22 ml Bottl	0.00	0.00	5.62	0.00
03/16/2016	PO_POENC	0000279377	2	RREQ324977	INDEPENDEN-005/2-in-1 Correction Combo 22 ml Bottl	0.00	-5.20	0.00	0.00
03/16/2016	PO_POENC	0000279377	3	RREQ324977	INDEPENDEN-005/4-Color Ballpoint Retractable Pen A	0.00	0.00	4.57	0.00
03/16/2016	PO_POENC	0000279377	3	RREQ324977	INDEPENDEN-005/4-Color Ballpoint Retractable Pen A	0.00	-4.23	0.00	0.00
03/16/2016	PO_POENC	0000279377	4	RREQ324977	INDEPENDEN-005/Petite Covered Tray Card File Holds	0.00	0.00	12.66	0.00
03/16/2016	PO_POENC	0000279377	4	RREQ324977	INDEPENDEN-005/Petite Covered Tray Card File Holds	0.00	-11.72	0.00	0.00
03/16/2016	PO_POENC	0000279377	1	RREQ324977	INDEPENDEN-005/ELPLP42 Replacement Projector Lamp	0.00	0.00	156.59	0.00
03/21/2016	REQ_PREENC	REQ325525	1		Independent Stationers Inc/115171/Remanufactured O	0.00	35.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	4301	01000	2016							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2016	PO_POENC	0000279768	1	RREQ325525	INDEPENDEN-005/Remanufactured Q2612A (12A) Laser T	0.00	0.00	38.85	0.00		
03/21/2016	PO_POENC	0000279768	1	RREQ325525	INDEPENDEN-005/Remanufactured Q2612A (12A) Laser T	0.00	-35.97	0.00	0.00		
03/25/2016	AP_VOUCHER	00876882	4	P0000279377	INDEPENDEN-005/Petite Covered Tray Card File	0.00	0.00	-12.66	0.00		
03/25/2016	AP_VOUCHER	00876882	4	P0000279377	INDEPENDEN-005/Petite Covered Tray Card File	0.00	0.00	0.00	12.66		
03/25/2016	AP_VOUCHER	00876882	3	P0000279377	INDEPENDEN-005/4-Color Ballpoint Retractable	0.00	0.00	-4.57	0.00		
03/25/2016	AP_VOUCHER	00876882	3	P0000279377	INDEPENDEN-005/4-Color Ballpoint Retractable	0.00	0.00	0.00	4.57		
03/25/2016	AP_VOUCHER	00876882	2	P0000279377	INDEPENDEN-005/2-in-1 Correction Combo 22 ml	0.00	0.00	-5.62	0.00		
03/25/2016	AP_VOUCHER	00876882	2	P0000279377	INDEPENDEN-005/2-in-1 Correction Combo 22 ml	0.00	0.00	0.00	5.62		
03/25/2016	AP_VOUCHER	00876882	1	P0000279377	INDEPENDEN-005/ELPLP42 Replacement Projector	0.00	0.00	-156.59	0.00		
03/25/2016	AP_VOUCHER	00876882	1	P0000279377	INDEPENDEN-005/ELPLP42 Replacement Projector	0.00	0.00	0.00	156.58		
03/25/2016	AP_VOUCHER	00877021	1	P0000279768	INDEPENDEN-005/Remanufactured Q2612A (12A) La	0.00	0.00	-38.85	0.00		
03/25/2016	AP_VOUCHER	00877021	1	P0000279768	INDEPENDEN-005/Remanufactured Q2612A (12A) La	0.00	0.00	0.00	38.85		
03/31/2016	GL_JOURNAL	PCD0354172	101	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	21.96		
03/31/2016	GL_JOURNAL	PCD0354172	103	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.53		
03/31/2016	GL_JOURNAL	PCD0354172	104	COMPUTER G	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	50.93		
03/31/2016	GL_JOURNAL	PCD0354172	102	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	47.20		
Number of Transactions 756						Totals	-5,261.68	0.00	272.68	-1.04	4,990.04

DeptID	Resource	Account	Fund	Budget Period							
0127	00000	5209	01000	2016							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
03/16/2016	EX_TRVAUTH	0000032924	1		E133927 CONFRNC	0.00	0.00	75.00	0.00		
Number of Transactions 1						Totals	-75.00	0.00	0.00	75.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0127	00000	5614	01000	2016					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	115	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,048.02	0.00
01/25/2016	GL_JOURNAL	0000350080	258	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	890.83
02/26/2016	GL_JOURNAL	0000352212	264	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	998.57
03/18/2016	GL_JOURNAL	0000353399	258	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,031.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00000	5614	01000	2016								
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 4						Totals	-3,969.41	0.00	0.00	1,048.02	2,921.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00000	5733	01000	2016								
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
12/11/2015	REQ_PREENC	REQ315854	1		126255/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,582.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315854	1		126255/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315854	1		126255/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,582.00	0.00	0.00		
01/06/2016	CM_TRNXTN	0000007640	20596		000000000000007640	RREQ315854 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
01/06/2016	CM_TRNXTN	0000007640	20596		000000000000007640	RREQ315854 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	-1,582.00	0.00	1,582.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00000	5915	01000	2016								
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	393	6192955624	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.56		
01/25/2016	GL_JOURNAL	0000350113	394	6192978404	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.60		
03/04/2016	GL_JOURNAL	0000352546	393	6192955624	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65		
03/04/2016	GL_JOURNAL	0000352546	394	6192978404	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.10		
03/31/2016	GL_JOURNAL	0000354139	393	6192955624	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.71		
03/31/2016	GL_JOURNAL	0000354139	394	6192978404	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.72		
Number of Transactions 6						Totals	-120.34	0.00	0.00	0.00	120.34	
Number of Transactions 827						Fund	Totals 0000s	-16,944.45	0.00	-1,309.32	1,121.98	17,131.79
Number of Transactions 827						Resource	Totals 00000	-16,944.45	0.00	-1,309.32	1,121.98	17,131.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00010	1107	01000	2016								
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 26
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00010	1107	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	1	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	-940.84	
01/29/2016	GL_JOURNAL	0000350382	25	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-6,046.05	
02/01/2016	GL_JOURNAL	PAY0350297	219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	201,549.34	
02/08/2016	GL_BD_JRNL	0000351008	686		01/31/2016/Transfer of appropriations to align Bud	13,143.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	203,410.02	
03/28/2016	GL_BD_JRNL	0000353930	81		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	202,155.78	
03/29/2016	GL_JOURNAL	PAY0353918	222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.76	
03/29/2016	GL_JOURNAL	0000354007	48	PYE	03/31/2016/GL Encumbrance Process/122098 ;Salary f	0.00		0.00	608,672.53	0.00	
Number of Transactions 9						Totals	-1,195,748.54	13,143.00	0.00	608,672.53	600,219.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1162	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	687		01/31/2016/Transfer of appropriations to align Bud	4,909.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,909.00	4,909.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1165	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	688		01/31/2016/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1018	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	408.97	
03/29/2016	GL_JOURNAL	PAY0353918	2203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	75.73	
Number of Transactions 3						Totals	272.30	757.00	0.00	0.00	484.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1210	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,177.12	
02/08/2016	GL_BD_JRNL	0000351010	83		01/31/2016/Transfer of appropriations to align Bud	16,277.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,177.12	

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

Page No. 27
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1210	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,177.12		
03/29/2016	GL_JOURNAL	0000354007	1324	PYE	03/31/2016/GL Encumbrance Process/102071 ;Salary f	0.00	0.00	27,531.36	0.00		
Number of Transactions 5						Totals	-38,785.72	16,277.00	0.00	27,531.36	27,531.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1308	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,291.36		
02/08/2016	GL_BD_JRNL	0000351010	579		01/31/2016/Transfer of appropriations to align Bud	-1,043.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,291.36		
03/29/2016	GL_JOURNAL	PAY0353918	3196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,291.36		
03/29/2016	GL_JOURNAL	0000354007	1736	PYE	03/31/2016/GL Encumbrance Process/147880 ;Salary f	0.00	0.00	30,874.07	0.00		
Number of Transactions 5						Totals	-62,791.15	-1,043.00	0.00	30,874.07	30,874.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1309	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,371.50		
02/08/2016	GL_BD_JRNL	0000351010	580		01/31/2016/Transfer of appropriations to align Bud	-5,067.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,371.50		
03/29/2016	GL_JOURNAL	PAY0353918	3345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,371.50		
03/29/2016	GL_JOURNAL	0000354007	1881	PYE	03/31/2016/GL Encumbrance Process/120796 ;Salary f	0.00	0.00	28,114.50	0.00		
Number of Transactions 5						Totals	-61,296.00	-5,067.00	0.00	28,114.50	28,114.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	2401	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5777	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,604.99
02/08/2016	GL_BD_JRNL	0000351024	299		01/31/2016/Transfer of appropriations to align Bud	2,208.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,604.99
03/29/2016	GL_JOURNAL	PAY0353918	6456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,604.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	2401	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	3966	PYE	03/31/2016/GL Encumbrance Process/101561 ;Salary f	0.00	0.00	22,814.96	0.00		
Number of Transactions 5						Totals	-43,421.93	2,208.00	0.00	22,814.96	22,814.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	2456	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,026.25		
02/05/2016	GL_JOURNAL	PAY0350849	2481	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	872.23		
02/08/2016	GL_BD_JRNL	0000351024	300		01/31/2016/Transfer of appropriations to align Bud	3,248.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	894.89		
03/08/2016	GL_JOURNAL	PAY0352676	2775	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,428.42		
03/29/2016	GL_JOURNAL	PAY0353918	7196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	433.10		
04/07/2016	GL_JOURNAL	PAY0354532	2556	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	169.83		
Number of Transactions 7						Totals	-1,576.72	3,248.00	0.00	0.00	4,824.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	2905	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,510.96		
02/08/2016	GL_BD_JRNL	0000351024	301		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,510.96		
03/29/2016	GL_JOURNAL	PAY0353918	7370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,476.10		
03/29/2016	GL_JOURNAL	0000354007	4596	PYE	03/31/2016/GL Encumbrance Process/148654 ;Salary f	0.00	0.00	4,532.88	0.00		
Number of Transactions 5						Totals	-8,672.90	358.00	0.00	4,532.88	4,498.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	3101	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/11/2016	GL_JOURNAL	0000349268	2	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	-100.95
01/29/2016	GL_JOURNAL	0000350382	26	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-648.75
02/01/2016	GL_JOURNAL	PAY0350297	7321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,109.82

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

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

Page No. 29
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00010	3101	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	984.70	
02/01/2016	GL_JOURNAL	PAY0350297	7324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21,231.40	
02/08/2016	GL_BD_JRNL	0000351000	540		01/31/2016/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	541		01/31/2016/Transfer of appropriations to align Bud	-656.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	542		01/31/2016/Transfer of appropriations to align Bud	1,746.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,109.82	
02/29/2016	GL_JOURNAL	PAY0352195	7811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	984.70	
02/29/2016	GL_JOURNAL	PAY0352195	7813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21,431.05	
03/08/2016	GL_JOURNAL	PAY0352676	3247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	27.63	
03/28/2016	GL_BD_JRNL	0000353930	82		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,109.82	
03/29/2016	GL_JOURNAL	PAY0353918	8181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	984.70	
03/29/2016	GL_JOURNAL	PAY0353918	8183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21,312.72	
03/29/2016	GL_JOURNAL	PAY0353918	8184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.74	
03/29/2016	GL_JOURNAL	0000354007	4812	PYE	03/31/2016/GL Encumbrance Process/102071 ;STRS for	0.00	0.00	0.00	2,954.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	4811	PYE	03/31/2016/GL Encumbrance Process/147880 ;STRS for	0.00	0.00	0.00	6,329.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	5124	PYE	03/31/2016/GL Encumbrance Process/122098 ;STRS for	0.00	0.00	0.00	65,310.59	0.00	
Number of Transactions 20						Totals	-146,248.58	892.00	0.00	74,594.18	72,546.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3201	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	435.98	
02/08/2016	GL_BD_JRNL	0000351004	515		01/31/2016/Transfer of appropriations to align Bud	2,448.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	435.98	
03/29/2016	GL_JOURNAL	PAY0353918	10389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	435.98	
Number of Transactions 4						Totals	1,140.06	2,448.00	0.00	0.00	1,307.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9808	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	900.96
02/08/2016	GL_BD_JRNL	0000351004	516		01/31/2016/Transfer of appropriations to align Bud	-1,162.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00010	3202	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	517		01/31/2016/Transfer of appropriations to align Bud	-1,700.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	900.96	
03/08/2016	GL_JOURNAL	PAY0352676	4288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	55.43	
03/29/2016	GL_JOURNAL	PAY0353918	10946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	900.96	
03/29/2016	GL_JOURNAL	0000354007	6884	PYE	03/31/2016/GL Encumbrance Process/101561 ;PERS_A f	0.00		0.00	2,702.89	0.00	
Number of Transactions 7						Totals	-8,323.20	-2,862.00	0.00	2,702.89	2,758.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3301	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	3	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	-13.64	
01/29/2016	GL_JOURNAL	0000350382	27	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-87.74	
02/01/2016	GL_JOURNAL	PAY0350297	12067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	285.59	
02/01/2016	GL_JOURNAL	PAY0350297	12068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	132.55	
02/01/2016	GL_JOURNAL	PAY0350297	12070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,668.17	
02/08/2016	GL_BD_JRNL	0000351016	537		01/31/2016/Transfer of appropriations to align Bud	-2,430.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	538		01/31/2016/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	539		01/31/2016/Transfer of appropriations to align Bud	236.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	285.58	
02/29/2016	GL_JOURNAL	PAY0352195	12719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	132.54	
02/29/2016	GL_JOURNAL	PAY0352195	12721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,695.22	
03/08/2016	GL_JOURNAL	PAY0352676	4977	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.33	
03/28/2016	GL_BD_JRNL	0000353930	83		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	285.59	
03/29/2016	GL_JOURNAL	PAY0353918	13371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.55	
03/29/2016	GL_JOURNAL	PAY0353918	13373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,673.43	
03/29/2016	GL_JOURNAL	PAY0353918	13374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	0000354007	8907	PYE	03/31/2016/GL Encumbrance Process/147880 ;FMED for	0.00		0.00	855.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	8908	PYE	03/31/2016/GL Encumbrance Process/102071 ;FMED for	0.00		0.00	399.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	9211	PYE	03/31/2016/GL Encumbrance Process/122098 ;FMED for	0.00		0.00	8,094.59	0.00	
Number of Transactions 20						Totals	-20,835.61	-2,280.00	0.00	9,349.12	9,206.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00010	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	596.68	
02/01/2016	GL_JOURNAL	PAY0350297	14569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	115.59	
02/05/2016	GL_JOURNAL	PAY0350849	5701	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.40	
02/09/2016	GL_BD_JRNL	0000351065	531		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	532		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	594.77	
02/29/2016	GL_JOURNAL	PAY0352195	15337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	115.59	
03/08/2016	GL_JOURNAL	PAY0352676	6363	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	49.72	
03/29/2016	GL_JOURNAL	PAY0353918	16158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	112.92	
03/29/2016	GL_JOURNAL	PAY0353918	16155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	588.08	
03/29/2016	GL_JOURNAL	0000354007	10819	PYE	03/31/2016/GL Encumbrance Process/115171 ;OASDI fo	0.00	0.00	1,745.35		0.00	
03/29/2016	GL_JOURNAL	0000354007	10820	PYE	03/31/2016/GL Encumbrance Process/148654 ;OASDI fo	0.00	0.00	346.76		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5876	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.99	
Number of Transactions 13						Totals	-3,968.85	330.00	0.00	2,092.11	2,206.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3421	01000	2016						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	4	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	0.00	-2.04
01/29/2016	GL_JOURNAL	0000350382	28	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-9.18
02/01/2016	GL_JOURNAL	PAY0350297	17023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.72
02/01/2016	GL_JOURNAL	PAY0350297	17021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	578		01/31/2016/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	291.72
03/29/2016	GL_JOURNAL	PAY0353918	18757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	291.72
03/29/2016	GL_JOURNAL	PAY0353918	18756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13258	PYE	03/31/2016/GL Encumbrance Process/122098 ;VISION f	0.00	0.00	865.98		0.00
03/29/2016	GL_JOURNAL	0000354007	12951	PYE	03/31/2016/GL Encumbrance Process/147880 ;VISION f	0.00	0.00	61.20		0.00
03/29/2016	GL_JOURNAL	0000354007	12952	PYE	03/31/2016/GL Encumbrance Process/102071 ;VISION f	0.00	0.00	30.60		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3421	01000	2016					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	15	Totals	-2,077.52	-164.00	0.00	957.78	955.74
------------------------	----	--------	-----------	---------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3431	01000	2016					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	579		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19656	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	20623	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	14791	PYE	03/31/2016/GL Encumbrance Process/101561 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions	5	Totals	-183.40	-61.00	0.00	61.20	61.20
------------------------	---	--------	---------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3441	01000	2016					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349268	5	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	-7.43
01/29/2016	GL_JOURNAL	0000350382	29	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-93.54
02/01/2016	GL_JOURNAL	PAY0350297	20761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,666.58
02/01/2016	GL_JOURNAL	PAY0350297	20760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	580		01/31/2016/Transfer of appropriations to align Bud	-1,921.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	581		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	582		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,666.58
02/29/2016	GL_JOURNAL	PAY0352195	21587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21588	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	22574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22575	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	22576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,666.58
03/29/2016	GL_JOURNAL	0000354007	16990	PYE	03/31/2016/GL Encumbrance Process/122098 ;DENTAL f	0.00	0.00	7,870.23	0.00
03/29/2016	GL_JOURNAL	0000354007	16683	PYE	03/31/2016/GL Encumbrance Process/147880 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	16684	PYE	03/31/2016/GL Encumbrance Process/102071 ;DENTAL f	0.00	0.00	278.10	0.00

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

Page No. 33
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00010	3441	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-19,342.67	-1,804.00	0.00	8,704.53	8,834.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3451	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/08/2016	GL_BD_JRNL	0000350995	583		01/31/2016/Transfer of appropriations to align Bud	-1,026.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18523	PYE	03/31/2016/GL Encumbrance Process/101561 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-2,022.15	-1,026.00	0.00	556.20	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3461	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349268	6	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	0.00	-120.58	
01/29/2016	GL_JOURNAL	0000350382	30	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-930.81	
02/01/2016	GL_JOURNAL	PAY0350297	24498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	43,191.72	
02/01/2016	GL_JOURNAL	PAY0350297	24497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
02/08/2016	GL_BD_JRNL	0000350998	369		01/31/2016/Transfer of appropriations to align Bud	-39,472.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	370		01/31/2016/Transfer of appropriations to align Bud	3,243.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	371		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
02/29/2016	GL_JOURNAL	PAY0352195	25333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	43,191.72	
03/29/2016	GL_JOURNAL	PAY0353918	26390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
03/29/2016	GL_JOURNAL	PAY0353918	26391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43,191.72	
03/29/2016	GL_JOURNAL	0000354007	20414	PYE	03/31/2016/GL Encumbrance Process/147880 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20415	PYE	03/31/2016/GL Encumbrance Process/102071 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20719	PYE	03/31/2016/GL Encumbrance Process/122098 ;MEDICA f	0.00	0.00	0.00	119,295.54	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

Page No. 34
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00010	3461	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 17						Totals	-314,769.51	-40,204.00	0.00	132,404.94	142,160.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3471	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
02/08/2016	GL_BD_JRNL	0000350998	372		01/31/2016/Transfer of appropriations to align Bud	-12,782.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	22238	PYE	03/31/2016/GL Encumbrance Process/101561 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-30,582.80	-12,782.00	0.00	8,739.60	9,061.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3501	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	7	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	0.00	-0.47	
01/29/2016	GL_JOURNAL	0000350382	31	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	-3.03	
02/01/2016	GL_JOURNAL	PAY0350297	28335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.84	
02/01/2016	GL_JOURNAL	PAY0350297	28336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.59	
02/01/2016	GL_JOURNAL	PAY0350297	28338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	100.78	
02/08/2016	GL_BD_JRNL	0000351018	703		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	704		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	705		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.82	
02/29/2016	GL_JOURNAL	PAY0352195	29236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.59	
02/29/2016	GL_JOURNAL	PAY0352195	29238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	101.70	
03/01/2016	GL_BD_JRNL	0000352399	703		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	704		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	705		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7721	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
03/28/2016	GL_BD_JRNL	0000353930	84		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.84	
03/29/2016	GL_JOURNAL	PAY0353918	30385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00010	3501	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	101.15	
03/29/2016	GL_JOURNAL	0000354007	24130	PYE	03/31/2016/GL Encumbrance Process/147880 ;UNEMP fo	0.00		0.00	29.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	24131	PYE	03/31/2016/GL Encumbrance Process/102071 ;UNEMP fo	0.00		0.00	13.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	24443	PYE	03/31/2016/GL Encumbrance Process/122098 ;UNEMP fo	0.00		0.00	304.36	0.00	
Number of Transactions 23						Totals	-663.29	28.00	0.00	347.63	343.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3502	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.32	
02/01/2016	GL_JOURNAL	PAY0350297	30865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.76	
02/05/2016	GL_JOURNAL	PAY0350849	8176	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.44	
02/08/2016	GL_BD_JRNL	0000351018	706		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.23	
02/29/2016	GL_JOURNAL	PAY0352195	31876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.75	
03/01/2016	GL_BD_JRNL	0000352399	706		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353918	33192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.03	
03/29/2016	GL_JOURNAL	PAY0353918	33195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	0000354007	26075	PYE	03/31/2016/GL Encumbrance Process/115171 ;UNEMP fo	0.00		0.00	11.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	26076	PYE	03/31/2016/GL Encumbrance Process/148654 ;UNEMP fo	0.00		0.00	2.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8423	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 13						Totals	-23.74	6.00	0.00	13.67	16.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3601	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349268	8	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	-28.23
01/29/2016	GL_JOURNAL	0000350382	33	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-181.38
02/08/2016	GL_JOURNAL	PWC0350915	1714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6,046.48
02/08/2016	GL_JOURNAL	PWC0350915	1715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	281.15
02/08/2016	GL_JOURNAL	PWC0350915	1716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	308.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3601	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	275.31		
02/08/2016	GL_BD_JRNL	0000351019	542		01/31/2016/Transfer of appropriations to align Bud	565.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	543		01/31/2016/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	544		01/31/2016/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,102.30		
03/08/2016	GL_JOURNAL	PWC0352710	2059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	281.15		
03/08/2016	GL_JOURNAL	PWC0352710	2060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	308.74		
03/08/2016	GL_JOURNAL	PWC0352710	2061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.31		
03/08/2016	GL_JOURNAL	PWC0352710	2057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.27		
03/29/2016	GL_JOURNAL	0000354007	28522	PYE	03/31/2016/GL Encumbrance Process/122098 ;WKRCMP f	0.00	0.00	18,260.17	0.00		
03/29/2016	GL_JOURNAL	0000354007	28209	PYE	03/31/2016/GL Encumbrance Process/147880 ;WKRCMP f	0.00	0.00	1,769.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	28210	PYE	03/31/2016/GL Encumbrance Process/102071 ;WKRCMP f	0.00	0.00	825.94	0.00		
04/07/2016	GL_BD_JRNL	0000354592	63		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.27		
04/07/2016	GL_JOURNAL	PWC0354590	3428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,064.67		
04/07/2016	GL_JOURNAL	PWC0354590	3429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.72		
04/07/2016	GL_JOURNAL	PWC0354590	3430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	281.15		
04/07/2016	GL_JOURNAL	PWC0354590	3431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	308.74		
04/07/2016	GL_JOURNAL	PWC0354590	3432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	275.31		
Number of Transactions 24						Totals	-40,602.47	870.00	0.00	20,855.77	20,616.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3602	01000	2016					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.33
02/08/2016	GL_JOURNAL	PWC0350915	10695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.17
02/08/2016	GL_JOURNAL	PWC0350915	10696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.79
02/08/2016	GL_JOURNAL	PWC0350915	10697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.15
02/08/2016	GL_BD_JRNL	0000351017	507		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	508		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	507		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	508		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	507		01/31/2016/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	508		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	507		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00010	3602	01000	2016							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	508		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.85	
03/08/2016	GL_JOURNAL	PWC0352710	11770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	42.85	
03/08/2016	GL_JOURNAL	PWC0352710	11771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	228.15	
03/08/2016	GL_JOURNAL	PWC0352710	11772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.33	
03/29/2016	GL_JOURNAL	0000354007	30154	PYE	03/31/2016/GL Encumbrance Process/115171 ;WKRCMP f		0.00	0.00	684.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	30155	PYE	03/31/2016/GL Encumbrance Process/148654 ;WKRCMP f		0.00	0.00	135.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.09	
04/07/2016	GL_JOURNAL	PWC0354590	20329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	228.15	
04/07/2016	GL_JOURNAL	PWC0354590	20330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	44.28	
04/07/2016	GL_JOURNAL	PWC0354590	20328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.99	
Number of Transactions 22						Totals	-1,438.56	346.00	0.00	820.43	964.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3701	01000	2016						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	9	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be		0.00	0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PRM0350914	826	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	147.13
02/08/2016	GL_JOURNAL	PRM0350914	827	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	31.02
02/08/2016	GL_JOURNAL	PRM0350914	828	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	34.06
02/08/2016	GL_JOURNAL	PRM0350914	829	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.70
02/08/2016	GL_BD_JRNL	0000351021	789		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	790		01/31/2016/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	791		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	806	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	31.02
03/08/2016	GL_JOURNAL	PRM0352708	807	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.06
03/08/2016	GL_JOURNAL	PRM0352708	808	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.70
03/08/2016	GL_JOURNAL	PRM0352708	805	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	148.49
03/29/2016	GL_JOURNAL	0000354007	32601	PYE	03/31/2016/GL Encumbrance Process/122098 ;RM01 for		0.00	0.00	444.31	0.00
03/29/2016	GL_JOURNAL	0000354007	32288	PYE	03/31/2016/GL Encumbrance Process/147880 ;RMC7 for		0.00	0.00	195.25	0.00
03/29/2016	GL_JOURNAL	0000354007	32289	PYE	03/31/2016/GL Encumbrance Process/102071 ;RM01 for		0.00	0.00	20.10	0.00
04/07/2016	GL_BD_JRNL	0000354592	2		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	1524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	31.02
04/07/2016	GL_JOURNAL	PRM0354589	1525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	34.06

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

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 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>						
	0127	00010	3701	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.70	
04/07/2016	GL_JOURNAL	PRM0354589	1522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	147.57	
Number of Transactions 21						Totals	-1,311.57	6.00	0.00	659.66	657.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3702	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5073	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	21.37	
02/08/2016	GL_JOURNAL	PRM0350914	5074	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.37	
02/08/2016	GL_BD_JRNL	0000351021	792		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	793		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4949	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.37	
03/08/2016	GL_JOURNAL	PRM0352708	4950	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.37	
03/29/2016	GL_JOURNAL	0000354007	34233	PYE	03/31/2016/GL Encumbrance Process/115171 ;RM03 for		0.00	0.00	64.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	34234	PYE	03/31/2016/GL Encumbrance Process/148654 ;RM05 for		0.00	0.00	10.10	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.37	
04/07/2016	GL_JOURNAL	PRM0354589	9718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.29	
Number of Transactions 10						Totals	-141.35	7.00	0.00	74.21	74.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3985	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349268	10	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be		0.00	0.00	0.00	-1.22
01/29/2016	GL_JOURNAL	0000350382	32	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	-9.42
02/01/2016	GL_JOURNAL	PAY0350297	33329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	284.91
02/01/2016	GL_JOURNAL	PAY0350297	33327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	28.23
02/01/2016	GL_JOURNAL	PAY0350297	33328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.93
02/08/2016	GL_BD_JRNL	0000351022	764		01/31/2016/Transfer of appropriations to align Bud		-455.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	765		01/31/2016/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	766		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.93
02/29/2016	GL_JOURNAL	PAY0352195	34397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	286.57
02/29/2016	GL_JOURNAL	PAY0352195	34395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.23

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

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>						
	0127	00010	3985	01000	2016						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	35811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.23		
03/29/2016	GL_JOURNAL	PAY0353918	35812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.93		
03/29/2016	GL_JOURNAL	PAY0353918	35813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.92		
03/29/2016	GL_JOURNAL	0000354007	36102	PYE	03/31/2016/GL Encumbrance Process/147880 ;LIFE for	0.00	0.00	93.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	36103	PYE	03/31/2016/GL Encumbrance Process/102071 ;LIFE for	0.00	0.00	43.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	36410	PYE	03/31/2016/GL Encumbrance Process/122098 ;LIFE for	0.00	0.00	967.78	0.00		
Number of Transactions 17						Totals	-2,572.58	-499.00	0.00	1,105.34	968.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3995	01000	2016						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.90		
02/08/2016	GL_BD_JRNL	0000351022	767		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	768		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.90		
03/29/2016	GL_JOURNAL	PAY0353918	37703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.90		
03/29/2016	GL_JOURNAL	0000354007	38010	PYE	03/31/2016/GL Encumbrance Process/101561 ;LIFE for	0.00	0.00	36.27	0.00		
Number of Transactions 6						Totals	-115.97	-50.00	0.00	36.27	29.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	5916	01000	2016				
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	397	6192934422	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	398	6192934423	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	399	6192934424	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	400	6196861870	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	401	6196861871	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	402	6196861872	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	403	6196861873	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.17
01/25/2016	GL_JOURNAL	0000350113	404	6196861874	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.71
01/25/2016	GL_JOURNAL	0000350113	405	6196861875	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	41.33
01/25/2016	GL_JOURNAL	0000350113	395	6192934420	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56
01/25/2016	GL_JOURNAL	0000350113	396	6192934421	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 13:20:05

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								
0127	00010	5916	01000	2016								
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	395	6192934420	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.70			
03/04/2016	GL_JOURNAL	0000352546	396	6192934421	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	397	6192934422	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	398	6192934423	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	399	6192934424	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	404	6196861874	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.37			
03/04/2016	GL_JOURNAL	0000352546	401	6196861871	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	402	6196861872	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.72			
03/04/2016	GL_JOURNAL	0000352546	403	6196861873	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.36			
03/04/2016	GL_JOURNAL	0000352546	400	6196861870	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65			
03/04/2016	GL_JOURNAL	0000352546	405	6196861875	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	41.81			
03/31/2016	GL_JOURNAL	0000354139	395	6192934420	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	396	6192934421	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	397	6192934422	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	398	6192934423	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.08			
03/31/2016	GL_JOURNAL	0000354139	399	6192934424	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	400	6196861870	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	401	6196861871	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	402	6196861872	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
03/31/2016	GL_JOURNAL	0000354139	403	6196861873	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.39			
03/31/2016	GL_JOURNAL	0000354139	404	6196861874	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	26.36			
03/31/2016	GL_JOURNAL	0000354139	405	6196861875	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	49.04			
Number of Transactions 33						Totals	-768.39	0.00	0.00	768.39		
Number of Transactions 342						Fund	Totals 0000s	-2,001,963.81	-22,009.00	0.00	986,615.83	993,338.98
Number of Transactions 342						Resource	Totals 00010	-2,001,963.81	-22,009.00	0.00	986,615.83	993,338.98
02/01/2016	GL_JOURNAL	PAY0350297	1550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	378.68			
02/05/2016	GL_JOURNAL	PAY0350849	460	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,817.64			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00011	1162	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,923.67	
03/08/2016	GL_JOURNAL	PAY0352676	514	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,850.29	
03/29/2016	GL_JOURNAL	PAY0353918	1697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,990.44	
04/07/2016	GL_JOURNAL	PAY0354532	461	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	614.78	
Number of Transactions 6						Totals	-9,575.50	0.00	0.00	0.00	9,575.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00011	3101	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.38	
02/05/2016	GL_JOURNAL	PAY0350849	2903	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	97.51	
02/29/2016	GL_JOURNAL	PAY0352195	7814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	141.39	
03/08/2016	GL_JOURNAL	PAY0352676	3248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	159.56	
03/29/2016	GL_JOURNAL	PAY0353918	8185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	117.58	
04/07/2016	GL_JOURNAL	PAY0354532	2986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	33.46	
Number of Transactions 6						Totals	-573.88	0.00	0.00	0.00	573.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00011	3301	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.88	
02/05/2016	GL_JOURNAL	PAY0350849	4466	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	45.14	
02/29/2016	GL_JOURNAL	PAY0352195	12722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	46.66	
03/08/2016	GL_JOURNAL	PAY0352676	4978	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	78.91	
03/29/2016	GL_JOURNAL	PAY0353918	13375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.59	
04/07/2016	GL_JOURNAL	PAY0354532	4578	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	18.31	
Number of Transactions 6						Totals	-251.49	0.00	0.00	0.00	251.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3501	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	3501	01000	2016						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.19	
02/05/2016	GL_JOURNAL	PAY0350849	6942	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352195	29239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95	
03/08/2016	GL_JOURNAL	PAY0352676	7722	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.43	
03/29/2016	GL_JOURNAL	PAY0353918	30389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PAY0354532	7121	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 6						Totals	-4.79	0.00	0.00	4.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	3601	01000	2016						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.36	
02/08/2016	GL_JOURNAL	PWC0350915	1719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	2062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.71	
03/08/2016	GL_JOURNAL	PWC0352710	2063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.51	
04/07/2016	GL_JOURNAL	PWC0354590	3434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.71	
04/07/2016	GL_JOURNAL	PWC0354590	3433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44	
Number of Transactions 6						Totals	-287.26	0.00	0.00	287.26
Number of Transactions 30			Fund	Totals 0000s		-10,692.92	0.00	0.00	0.00	10,692.92
Number of Transactions 30			Resource	Totals 00011		-10,692.92	0.00	0.00	0.00	10,692.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00012	1107	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	822.03	
02/01/2016	GL_JOURNAL	PAY0350496	15217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	329.15	
02/08/2016	GL_BD_JRNL	0000351008	689		01/31/2016/Transfer of appropriations to align Bud	3,950.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	690		01/31/2016/Transfer of appropriations to align Bud	8,949.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	329.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00012	1107	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	822.03	
03/29/2016	GL_JOURNAL	PAY0353971	16553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	329.15	
03/29/2016	GL_JOURNAL	PAY0353971	16554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	822.03	
03/29/2016	GL_JOURNAL	0000354017	17899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	987.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	17900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,466.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-329.15	
04/07/2016	GL_JOURNAL	PAY0354556	16554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-822.03	
04/07/2016	GL_JOURNAL	PAY0354568	16553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	329.15	
04/07/2016	GL_JOURNAL	PAY0354568	16554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	822.03	
Number of Transactions 14						Totals	5,991.93	12,899.00	0.00	3,453.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00012	1162	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	691		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	692		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	15970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.62	
03/08/2016	GL_JOURNAL	PAY0352678	5452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	5453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.28	
03/29/2016	GL_JOURNAL	PAY0353971	16555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	16555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	16555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 10						Totals	43.82	129.00	0.00	85.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00012	2101	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350522	3		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	158.74
02/08/2016	GL_BD_JRNL	0000351023	530		01/31/2016/Transfer of appropriations to align Bud	1,346.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	531		01/31/2016/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0127	00012	2101	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.23		
02/29/2016	GL_JOURNAL	PAY0352323	15951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62		
03/29/2016	GL_JOURNAL	PAY0353971	16556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31		
03/29/2016	GL_JOURNAL	PAY0353971	16536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62		
03/29/2016	GL_JOURNAL	0000354017	17901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	17879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31		
04/07/2016	GL_JOURNAL	PAY0354556	16536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-162.62		
04/07/2016	GL_JOURNAL	PAY0354568	16556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	16536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	162.62		
Number of Transactions 14						Totals	432.72	1,753.00	0.00	731.76	588.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00012	2104	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	101.29		
02/08/2016	GL_BD_JRNL	0000351023	532		01/31/2016/Transfer of appropriations to align Bud	942.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	99.95		
03/29/2016	GL_JOURNAL	PAY0353971	16537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	99.95		
03/29/2016	GL_JOURNAL	0000354017	17880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	299.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-99.95		
04/07/2016	GL_JOURNAL	PAY0354568	16537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	99.95		
Number of Transactions 7						Totals	340.97	942.00	0.00	299.84	301.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00012	2151	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.66
02/05/2016	GL_JOURNAL	PAY0350863	4936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.31
02/08/2016	GL_BD_JRNL	0000351023	533		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15972	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	5454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.96
03/29/2016	GL_BD_JRNL	0000353973	38		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2016
Run Time 13:20:05

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>						
0127	00012	2151	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-35.43
03/29/2016	GL_JOURNAL	PAY0353971	16558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.71
03/29/2016	GL_JOURNAL	PAY0353971	16538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.35
04/07/2016	GL_JOURNAL	PAY0354537	5037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.53
04/07/2016	GL_JOURNAL	PAY0354537	5031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	11.29
04/07/2016	GL_JOURNAL	PAY0354556	16538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.35
04/07/2016	GL_JOURNAL	PAY0354556	16557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	35.43
04/07/2016	GL_JOURNAL	PAY0354556	16558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354568	16538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.35
04/07/2016	GL_JOURNAL	PAY0354568	16557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-35.43
04/07/2016	GL_JOURNAL	PAY0354568	16558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.71
Number of Transactions 17						Totals	111.63	169.00	0.00	57.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00012	2154	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.42
02/01/2016	GL_JOURNAL	PAY0350496	15203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	53.13
02/05/2016	GL_JOURNAL	PAY0350863	4937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	24.03
02/05/2016	GL_JOURNAL	PAY0350863	4933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	38.71
02/08/2016	GL_BD_JRNL	0000351023	534		01/31/2016/Transfer of appropriations to align Bud	467.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.42
02/29/2016	GL_JOURNAL	PAY0352323	15953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	43.26
03/08/2016	GL_JOURNAL	PAY0352678	5455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	57.68
03/08/2016	GL_JOURNAL	PAY0352678	5449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	67.86
03/29/2016	GL_JOURNAL	PAY0353971	16539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	52.87
03/29/2016	GL_JOURNAL	PAY0353971	16559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.84
04/07/2016	GL_JOURNAL	PAY0354537	5032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	33.65
04/07/2016	GL_JOURNAL	PAY0354537	5038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	33.65
04/07/2016	GL_JOURNAL	PAY0354556	16559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.84
04/07/2016	GL_JOURNAL	PAY0354556	16539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-52.87
04/07/2016	GL_JOURNAL	PAY0354568	16559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.84
04/07/2016	GL_JOURNAL	PAY0354568	16539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	52.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00012	2154	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 17						Totals	119.84	467.00	0.00	347.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00012	2159	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	535		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00012	2165	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350865	37		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.23	
02/08/2016	GL_BD_JRNL	0000351023	2506		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.81	
03/08/2016	GL_JOURNAL	PAY0352678	5456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.45	
03/29/2016	GL_JOURNAL	PAY0353971	16560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.61	
04/07/2016	GL_JOURNAL	PAY0354537	5039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.97	
04/07/2016	GL_JOURNAL	PAY0354556	16560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.61	
04/07/2016	GL_JOURNAL	PAY0354568	16560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.61	
Number of Transactions 9						Totals	-48.23	19.00	0.00	67.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00012	2201	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.88	
02/01/2016	GL_JOURNAL	PAY0350496	15191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	450.18	
02/08/2016	GL_BD_JRNL	0000351023	536		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	537		01/31/2016/Transfer of appropriations to align Bud	4,529.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	450.18	
02/29/2016	GL_JOURNAL	PAY0352323	15962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.88	

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

Page No. 47
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00012	2201	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	128.04	
03/29/2016	GL_JOURNAL	PAY0353971	16527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	405.18	
03/29/2016	GL_JOURNAL	PAY0353971	16548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	45.88	
03/29/2016	GL_JOURNAL	0000354017	17893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	137.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	17867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,286.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-45.88	
04/07/2016	GL_JOURNAL	PAY0354556	16527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-405.18	
04/07/2016	GL_JOURNAL	PAY0354568	16548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	45.88	
04/07/2016	GL_JOURNAL	PAY0354568	16527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	405.18	
Number of Transactions 15						Totals	1,937.79	4,933.00	0.00	1,423.99	1,571.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	2230	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	56.03	
02/08/2016	GL_BD_JRNL	0000351023	538		01/31/2016/Transfer of appropriations to align Bud		585.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	56.03	
03/29/2016	GL_JOURNAL	PAY0353971	16532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	56.03	
03/29/2016	GL_JOURNAL	0000354017	17873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	168.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-56.03	
04/07/2016	GL_JOURNAL	PAY0354568	16532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	56.03	
Number of Transactions 7						Totals	248.81	585.00	0.00	168.10	168.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	2320	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	302		01/31/2016/Transfer of appropriations to align Bud		162.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	303		01/31/2016/Transfer of appropriations to align Bud		992.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,154.00	1,154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00012	3101	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	35.32	
02/01/2016	GL_JOURNAL	PAY0350496	15222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	88.98	
02/08/2016	GL_BD_JRNL	0000351000	543		01/31/2016/Transfer of appropriations to align Bud	430.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	544		01/31/2016/Transfer of appropriations to align Bud	963.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	36.09	
02/29/2016	GL_JOURNAL	PAY0352323	15976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	89.56	
03/08/2016	GL_JOURNAL	PAY0352678	5457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.55	
03/08/2016	GL_JOURNAL	PAY0352678	5458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353971	16561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	36.87	
03/29/2016	GL_JOURNAL	PAY0353971	16562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	88.20	
03/29/2016	GL_JOURNAL	0000354017	17902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	105.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	17903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	264.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-36.87	
04/07/2016	GL_JOURNAL	PAY0354556	16562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-88.20	
04/07/2016	GL_JOURNAL	PAY0354568	16561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	36.87	
04/07/2016	GL_JOURNAL	PAY0354568	16562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	88.20	
Number of Transactions 16						Totals	645.05	1,393.00	0.00	370.56	377.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00012	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350522	4		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.64
02/01/2016	GL_JOURNAL	PAY0350496	15213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.44
02/01/2016	GL_JOURNAL	PAY0350496	15204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.44
02/01/2016	GL_JOURNAL	PAY0350496	15205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	18.81
02/01/2016	GL_JOURNAL	PAY0350496	15192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	53.33
02/08/2016	GL_BD_JRNL	0000351004	521		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	522		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	523		01/31/2016/Transfer of appropriations to align Bud	649.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	518		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	519		01/31/2016/Transfer of appropriations to align Bud	160.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	520		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.64
02/29/2016	GL_JOURNAL	PAY0352323	15954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	12.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00012	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.26
02/29/2016	GL_JOURNAL	PAY0352323	15943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	53.33
02/29/2016	GL_JOURNAL	PAY0352323	15963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.44
02/29/2016	GL_JOURNAL	PAY0352323	15977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.75
03/08/2016	GL_BD_JRNL	0000352680	17		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PAY0352678	5460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.97
03/29/2016	GL_JOURNAL	PAY0353971	16563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.14
03/29/2016	GL_JOURNAL	PAY0353971	16564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.97
03/29/2016	GL_JOURNAL	PAY0353971	16565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	16533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.64
03/29/2016	GL_JOURNAL	PAY0353971	16540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.84
03/29/2016	GL_JOURNAL	PAY0353971	16541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.26
03/29/2016	GL_JOURNAL	PAY0353971	16549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.44
03/29/2016	GL_JOURNAL	PAY0353971	16528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	48.00
03/29/2016	GL_JOURNAL	0000354017	17904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	17874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.91	0.00
03/29/2016	GL_JOURNAL	0000354017	17894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	35.52	0.00
03/29/2016	GL_JOURNAL	0000354017	17882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	57.80	0.00
03/29/2016	GL_JOURNAL	0000354017	17868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	152.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.64
04/07/2016	GL_JOURNAL	PAY0354556	16549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.44
04/07/2016	GL_JOURNAL	PAY0354556	16563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.14
04/07/2016	GL_JOURNAL	PAY0354556	16564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.97
04/07/2016	GL_JOURNAL	PAY0354556	16565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.63
04/07/2016	GL_JOURNAL	PAY0354556	16540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.84
04/07/2016	GL_JOURNAL	PAY0354556	16541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.26
04/07/2016	GL_JOURNAL	PAY0354556	16528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-48.00
04/07/2016	GL_JOURNAL	PAY0354568	16540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.84
04/07/2016	GL_JOURNAL	PAY0354568	16541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.26
04/07/2016	GL_JOURNAL	PAY0354568	16563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.14
04/07/2016	GL_JOURNAL	PAY0354568	16564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.97
04/07/2016	GL_JOURNAL	PAY0354568	16565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	16533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.64
04/07/2016	GL_JOURNAL	PAY0354568	16549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.44
04/07/2016	GL_JOURNAL	PAY0354568	16528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0127	00012	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 51 Totals 490.87 1,099.00 0.00 310.83 297.30

DeptID	Resource	Account	Fund	Budget Period						
0127	00012	3301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15223	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350496	15224	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.03
02/08/2016	GL_BD_JRNL	0000351016	540			01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	541			01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15978	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.88
02/29/2016	GL_JOURNAL	PAY0352323	15979	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.11
03/08/2016	GL_JOURNAL	PAY0352678	5461	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5462	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.77
03/29/2016	GL_JOURNAL	PAY0353971	16567	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.92
03/29/2016	GL_JOURNAL	PAY0353971	16566	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.99
03/29/2016	GL_JOURNAL	0000354017	17905	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17906	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16566	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.99
04/07/2016	GL_JOURNAL	PAY0354556	16567	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.92
04/07/2016	GL_JOURNAL	PAY0354568	16566	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.99
04/07/2016	GL_JOURNAL	PAY0354568	16567	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.92

Number of Transactions 16 Totals 87.23 190.00 0.00 50.08 52.69

DeptID	Resource	Account	Fund	Budget Period						
0127	00012	3302	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350522	5			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15225	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.10
02/01/2016	GL_JOURNAL	PAY0350496	15193	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.44
02/01/2016	GL_JOURNAL	PAY0350496	15214	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.51
02/01/2016	GL_JOURNAL	PAY0350496	15198	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.29
02/01/2016	GL_JOURNAL	PAY0350496	15206	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.81
02/01/2016	GL_JOURNAL	PAY0350496	15207	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 13:20:05

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					
0127	00012	3302	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350865	38		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.96
02/05/2016	GL_JOURNAL	PAY0350863	4939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.47
02/05/2016	GL_JOURNAL	PAY0350863	4940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.84
02/05/2016	GL_JOURNAL	PAY0350863	4941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.09
02/09/2016	GL_BD_JRNL	0000351065	533		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	2597		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	537		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	538		01/31/2016/Transfer of appropriations to align Bud	422.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	534		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	535		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	536		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.29
02/29/2016	GL_JOURNAL	PAY0352323	15964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.51
02/29/2016	GL_JOURNAL	PAY0352323	15944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.44
02/29/2016	GL_JOURNAL	PAY0352323	15956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.96
02/29/2016	GL_JOURNAL	PAY0352323	15957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.44
02/29/2016	GL_JOURNAL	PAY0352323	15980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352323	15981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.10
02/29/2016	GL_JOURNAL	PAY0352323	15982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352323	15983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.78
03/08/2016	GL_JOURNAL	PAY0352678	5463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.47
03/08/2016	GL_JOURNAL	PAY0352678	5464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.41
03/08/2016	GL_JOURNAL	PAY0352678	5465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.29
03/08/2016	GL_JOURNAL	PAY0352678	5447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.80
03/08/2016	GL_JOURNAL	PAY0352678	5450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.19
03/29/2016	GL_JOURNAL	PAY0353971	16568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.26
03/29/2016	GL_JOURNAL	PAY0353971	16569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.21
03/29/2016	GL_JOURNAL	PAY0353971	16570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71
03/29/2016	GL_JOURNAL	PAY0353971	16571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.43
03/29/2016	GL_JOURNAL	PAY0353971	16534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.29
03/29/2016	GL_JOURNAL	PAY0353971	16542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.69
03/29/2016	GL_JOURNAL	PAY0353971	16543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.54
03/29/2016	GL_JOURNAL	PAY0353971	16529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.00
03/29/2016	GL_JOURNAL	PAY0353971	16550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51
03/29/2016	GL_JOURNAL	0000354017	17907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00012	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	17869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	98.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	17883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	17884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PAY0354537	5041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.57		
04/07/2016	GL_JOURNAL	PAY0354537	5042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PAY0354537	5033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.57		
04/07/2016	GL_JOURNAL	PAY0354537	5034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.86		
04/07/2016	GL_JOURNAL	PAY0354556	16529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.00		
04/07/2016	GL_JOURNAL	PAY0354556	16550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.51		
04/07/2016	GL_JOURNAL	PAY0354556	16568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354556	16569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.21		
04/07/2016	GL_JOURNAL	PAY0354556	16570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71		
04/07/2016	GL_JOURNAL	PAY0354556	16571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.43		
04/07/2016	GL_JOURNAL	PAY0354556	16534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.29		
04/07/2016	GL_JOURNAL	PAY0354556	16543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.54		
04/07/2016	GL_JOURNAL	PAY0354556	16542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.69		
04/07/2016	GL_JOURNAL	PAY0354568	16568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.26		
04/07/2016	GL_JOURNAL	PAY0354568	16569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.21		
04/07/2016	GL_JOURNAL	PAY0354568	16570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71		
04/07/2016	GL_JOURNAL	PAY0354568	16571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.43		
04/07/2016	GL_JOURNAL	PAY0354568	16542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.69		
04/07/2016	GL_JOURNAL	PAY0354568	16543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.54		
04/07/2016	GL_JOURNAL	PAY0354568	16529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.00		
04/07/2016	GL_JOURNAL	PAY0354568	16550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.51		
04/07/2016	GL_JOURNAL	PAY0354568	16534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.29		
Number of Transactions 71						Totals	328.05	766.00	0.00	200.72	237.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00012	3501	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	15227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351018	707		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00012	3501	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	708		01/31/2016/5% salary transfer for 16-01-29AL payro		5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17	
02/29/2016	GL_JOURNAL	PAY0352323	15985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.42	
03/01/2016	GL_BD_JRNL	0000352399	707		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	708		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5466	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	5467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16572	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	16573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	0000354017	17908	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	17909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16572	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	PAY0354556	16573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354568	16572	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	16573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.41	
Number of Transactions 18						Totals	10.52	14.00	0.00	1.72	1.76

DeptID	Resource	Account	Fund	Budget Period						
0127	00012	3502	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350522	6		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	15208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	15215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/05/2016	GL_BD_JRNL	0000350865	39		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4935	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	4944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	709		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	710		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	711		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 13:20:05

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>						
0127	00012	3502	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15958	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	15959	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	15945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	15965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	15987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	709		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	710		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	711		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352678	5451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	16575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	16535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	16544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	16545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	16576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	16577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	17910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	17886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	17870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5043	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	5044	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	5035	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	5036	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	16574	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	16551	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	16530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.20

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

Page No. 55
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00012	3502	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	16545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	16535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	16575	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	16576	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	16577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	16545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	16574	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	16575	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	16576	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	16577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	16551	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	16535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 67						Totals	7.14	10.00	0.00	1.30	1.56

DeptID	Resource	Account	Fund	Budget Period					
0127	00012	3601	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.87
02/08/2016	GL_JOURNAL	PWC0350915	1721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.66
02/08/2016	GL_BD_JRNL	0000351019	545		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	546		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2065	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	2066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.87
03/08/2016	GL_JOURNAL	PWC0352710	2067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PWC0352710	2068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PWC0352710	2069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.66
03/29/2016	GL_JOURNAL	0000354017	17911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.62	0.00
03/29/2016	GL_JOURNAL	0000354017	17912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	73.98	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.87
04/07/2016	GL_JOURNAL	PWC0354590	3436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00012	3601	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.66	
04/07/2016	GL_JOURNAL	PWC0354590	3439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	3440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	3441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-24.66	
04/07/2016	GL_JOURNAL	PWC0354590	3442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	24.66	
Number of Transactions 22						Totals	181.25	391.00	0.00	103.60	106.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00012	3602	01000	2016							
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350522	7		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350916	36		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	10703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	10704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.72	
02/08/2016	GL_JOURNAL	PWC0350915	10705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.08	
02/08/2016	GL_JOURNAL	PWC0350915	10706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.76	
02/08/2016	GL_JOURNAL	PWC0350915	10707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43	
02/08/2016	GL_JOURNAL	PWC0350915	10708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68	
02/08/2016	GL_JOURNAL	PWC0350915	10709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.38	
02/08/2016	GL_JOURNAL	PWC0350915	10710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.51	
02/08/2016	GL_JOURNAL	PWC0350915	10699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.58	
02/08/2016	GL_JOURNAL	PWC0350915	10700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.16	
02/08/2016	GL_JOURNAL	PWC0350915	10701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.59	
02/08/2016	GL_JOURNAL	PWC0350915	10702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.04	
02/08/2016	GL_BD_JRNL	0000351017	511		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	512		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	513		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	514		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	509		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	510		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	2525		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	509		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	510		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00012	3602	01000	2016					
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	511		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	512		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	513		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	514		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2525		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	509		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	510		01/31/2016/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	511		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2525		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	512		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	513		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	514		01/31/2016/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	509		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	510		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2525		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	511		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	512		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	513		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	514		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11785	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	11786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.84
03/08/2016	GL_JOURNAL	PWC0352710	11782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	11783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PWC0352710	11784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.68
03/08/2016	GL_JOURNAL	PWC0352710	11787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.51
03/08/2016	GL_JOURNAL	PWC0352710	11777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PWC0352710	11778	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	11773	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	11774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.75
03/08/2016	GL_JOURNAL	PWC0352710	11775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	11779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/08/2016	GL_JOURNAL	PWC0352710	11780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	11781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	11776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354017	17913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	17877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.59	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

Page No. 58
 Run Date 04/08/2016
 Run Time 13:20:05

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>						
0127	00012	3602	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.13	0.00
03/29/2016	GL_JOURNAL	0000354017	17887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PWC0354590	20354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PWC0354590	20355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	20356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PWC0354590	20366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.38
04/07/2016	GL_JOURNAL	PWC0354590	20367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38
04/07/2016	GL_JOURNAL	PWC0354590	20351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	20352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	20357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	20358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	20359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	20360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	20368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.38
04/07/2016	GL_JOURNAL	PWC0354590	20369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-12.16
04/07/2016	GL_JOURNAL	PWC0354590	20370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.16
04/07/2016	GL_JOURNAL	PWC0354590	20371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.16
04/07/2016	GL_JOURNAL	PWC0354590	20337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	20338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	20339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	20340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.00
04/07/2016	GL_JOURNAL	PWC0354590	20341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.00
04/07/2016	GL_JOURNAL	PWC0354590	20342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	20343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	20344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	20345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	20332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	20333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.72
04/07/2016	GL_JOURNAL	PWC0354590	20334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	20335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.00
04/07/2016	GL_JOURNAL	PWC0354590	20336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	20346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	20347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	20348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.34
04/07/2016	GL_JOURNAL	PWC0354590	20349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0127	00012	3602	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	20331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.89	
04/07/2016	GL_JOURNAL	PWC0354590	20361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	20362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	20363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.68	
04/07/2016	GL_JOURNAL	PWC0354590	20364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.68	
04/07/2016	GL_JOURNAL	PWC0354590	20365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 104						Totals	430.21	602.00	0.00	78.72	93.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	3701	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	830	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.24	
02/08/2016	GL_JOURNAL	PRM0350914	831	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.60	
02/08/2016	GL_BD_JRNL	0000351021	794		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	795		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	809	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PRM0352708	810	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	0000354017	17914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	17915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.80	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1531	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PRM0354589	1532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PRM0354589	1527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.60	
Number of Transactions 14						Totals	4.96	10.00	0.00	2.52	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	3702	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350522	8		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5077	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.16	

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

Page No. 60
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00012	3702	01000	2016						
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5078	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5079	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5075	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	5076	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351021	796		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	0000351021	797		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	798		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	799		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	0000351021	800		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	801		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4951	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4952	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PRM0352708	4953	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	4954	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	4955	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4956	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4957	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.09	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	9720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	9721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	9722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	9723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	9724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	9725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	9728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	9729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	9730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	9731	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	9732	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	9733	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	9734	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	3702	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9735	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	9736	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 41						Totals	6.78	12.00	0.00	2.77	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00012	3985	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.51		
02/01/2016	GL_JOURNAL	PAY0350496	15230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.16		
02/08/2016	GL_BD_JRNL	0000351022	770		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	769		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.51		
02/29/2016	GL_JOURNAL	PAY0352323	15989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.16		
03/29/2016	GL_JOURNAL	PAY0353971	16578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353971	16579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.16		
03/29/2016	GL_JOURNAL	0000354017	17917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	17918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PAY0354556	16579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PAY0354568	16578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354568	16579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.16		
Number of Transactions 14						Totals	6.50	17.00	0.00	5.49	5.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00012	3995	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350522	9		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	15216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	15195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.70
02/08/2016	GL_BD_JRNL	0000351022	771		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	772		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00012	3995	01000	2016								
DeptID 0127 - Grant K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	773		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	774		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	775		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	15966	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	15960	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	15961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20			
02/29/2016	GL_JOURNAL	PAY0352323	15946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.70			
02/29/2016	GL_JOURNAL	PAY0352323	15990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03			
03/29/2016	GL_JOURNAL	PAY0353971	16546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12			
03/29/2016	GL_JOURNAL	PAY0353971	16531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.63			
03/29/2016	GL_JOURNAL	PAY0353971	16552	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	16547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20			
03/29/2016	GL_JOURNAL	PAY0353971	16580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	0000354017	17919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	17891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	17892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00			
03/29/2016	GL_JOURNAL	0000354017	17898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00			
03/29/2016	GL_JOURNAL	0000354017	17872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.05	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	16547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	16546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354556	16580	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	16531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.63			
04/07/2016	GL_JOURNAL	PAY0354556	16552	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	16531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.63			
04/07/2016	GL_JOURNAL	PAY0354568	16546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354568	16547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	16580	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	16552	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 35						Totals	4.76	12.00	0.00	3.92	3.32	
Number of Transactions 582						Fund	Totals 0000s	12,540.60	27,570.00	0.00	7,209.45	7,819.95
Number of Transactions 582						Resource	Totals 00012	12,540.60	27,570.00	0.00	7,209.45	7,819.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00014	1165	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351008	693		01/31/2016/Transfer of appropriations to align Bud	540.00	0.00	0.00	0.00
Number of Transactions 1						Totals	540.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00014	3301	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351016	542		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00014	3601	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351019	547		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	564.00	0.00
Number of Transactions 3						Resource	Totals 00014	564.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00015	1107	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	920.03
02/08/2016	GL_BD_JRNL	0000351008	694		01/31/2016/Transfer of appropriations to align Bud	6,440.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	920.03
03/29/2016	GL_JOURNAL	PAY0353918	223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	920.03
03/29/2016	GL_JOURNAL	0000354007	193	PYE	03/31/2016/GL Encumbrance Process/141841 ;Salary f	0.00	0.00	2,760.08	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 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

Page No. 64
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	00015	1107	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals 919.83 6,440.00 0.00 2,760.08 2,760.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	1118	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/29/2016	GL_JOURNAL	0000350382	45	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-671.80
02/01/2016	GL_JOURNAL	PAY0350297	1145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	580.92
02/08/2016	GL_BD_JRNL	0000351008	695		01/31/2016/Transfer of appropriations to align Bud	4,066.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	580.93
03/29/2016	GL_JOURNAL	PAY0353918	1161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	580.93
03/29/2016	GL_JOURNAL	0000354007	1113	PYE	03/31/2016/GL Encumbrance Process/162094 ;Salary f	0.00		0.00	1,742.78	0.00

Number of Transactions 6 Totals 1,252.24 4,066.00 0.00 1,742.78 1,070.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	1162	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

03/28/2016	GL_BD_JRNL	0000353930	85		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	32.07

Number of Transactions 2 Totals -32.07 0.00 0.00 0.00 32.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3101	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/29/2016	GL_JOURNAL	0000350382	46	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-72.08
02/01/2016	GL_JOURNAL	PAY0350297	7326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	62.33
02/08/2016	GL_BD_JRNL	0000351000	545		01/31/2016/Transfer of appropriations to align Bud	930.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	62.33
03/29/2016	GL_JOURNAL	PAY0353918	8186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.33
03/29/2016	GL_JOURNAL	0000354007	5322	PYE	03/31/2016/GL Encumbrance Process/162094 ;STRS for	0.00		0.00	483.16	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

Page No. 65
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00015	3101	01000	2016						
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	331.93	930.00	0.00	483.16	114.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00015	3201	01000	2016						
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.00	
02/08/2016	GL_BD_JRNL	0000351004	524		01/31/2016/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.00	
03/29/2016	GL_JOURNAL	PAY0353918	10390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.00	
Number of Transactions 4					Totals	-109.00	218.00	0.00	0.00	327.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00015	3301	01000	2016						
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	47	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-9.75	
02/01/2016	GL_JOURNAL	PAY0350297	12072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.77	
02/08/2016	GL_BD_JRNL	0000351016	543		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.77	
03/29/2016	GL_JOURNAL	PAY0353918	13376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.24	
03/29/2016	GL_JOURNAL	0000354007	9409	PYE	03/31/2016/GL Encumbrance Process/162094 ;FMED for	0.00	0.00	65.29	0.00	
Number of Transactions 6					Totals	30.68	152.00	0.00	65.29	56.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00015	3421	01000	2016						
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	48	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.02	
02/01/2016	GL_JOURNAL	PAY0350297	17024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06	
02/08/2016	GL_BD_JRNL	0000350995	584		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	13455	PYE	03/31/2016/GL Encumbrance Process/162094 ;VISION f	0.00	0.00	9.18	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0127	00015	3421	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				3.66	21.00	0.00	9.18	8.16
------------------------	---	--------	--	--	--	------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00015	3441	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350382	49	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-10.39
02/01/2016	GL_JOURNAL	PAY0350297	20763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18
02/08/2016	GL_BD_JRNL	0000350995	585		01/31/2016/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	22577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	0000354007	17187	PYE	03/31/2016/GL Encumbrance Process/162094 ;DENTAL f	0.00	0.00	83.43	0.00

Number of Transactions	6	Totals				34.42	201.00	0.00	83.43	83.15
------------------------	---	--------	--	--	--	-------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00015	3461	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350382	50	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-103.43
02/01/2016	GL_JOURNAL	PAY0350297	24500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	331.20
02/08/2016	GL_BD_JRNL	0000350998	373		01/31/2016/Transfer of appropriations to align Bud	2,828.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	331.20
03/29/2016	GL_JOURNAL	PAY0353918	26393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	331.20
03/29/2016	GL_JOURNAL	0000354007	20915	PYE	03/31/2016/GL Encumbrance Process/162094 ;MEDICA f	0.00	0.00	1,310.95	0.00

Number of Transactions	6	Totals				626.88	2,828.00	0.00	1,310.95	890.17
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00015	3501	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350382	51	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-0.34
02/01/2016	GL_JOURNAL	PAY0350297	28340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.75
02/08/2016	GL_BD_JRNL	0000351018	712		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3501	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	712		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	0000354007	24642	PYE	03/31/2016/GL Encumbrance Process/162094 ;UNEMP fo	0.00	0.00	2.25	0.00	
Number of Transactions 7						Totals	5.82	10.00	0.00	2.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3601	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	53	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-20.15	
02/08/2016	GL_JOURNAL	PWC0350915	1723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.43	
02/08/2016	GL_JOURNAL	PWC0350915	1724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.60	
02/08/2016	GL_BD_JRNL	0000351019	548		01/31/2016/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.60	
03/08/2016	GL_JOURNAL	PWC0352710	2070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.43	
03/29/2016	GL_JOURNAL	0000354007	28721	PYE	03/31/2016/GL Encumbrance Process/162094 ;WKRCMP f	0.00	0.00	135.08	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96	
04/07/2016	GL_JOURNAL	PWC0354590	3445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.43	
04/07/2016	GL_JOURNAL	PWC0354590	3446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.60	
Number of Transactions 10						Totals	64.02	315.00	0.00	135.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00015	3701	01000	2016				
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	832	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	833	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.67
02/08/2016	GL_BD_JRNL	0000351021	802		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	811	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PRM0352708	812	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	0000354007	32800	PYE	03/31/2016/GL Encumbrance Process/162094 ;RM01 for	0.00	0.00	3.28	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	1534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00015	3701	01000	2016				
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	8	Totals				1.45	8.00	0.00	3.28	3.27
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00015	3985	01000	2016					
DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350382	52	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-1.05
02/01/2016	GL_JOURNAL	PAY0350297	33330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96
02/08/2016	GL_BD_JRNL	0000351022	776		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96
03/29/2016	GL_JOURNAL	PAY0353918	35814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96
03/29/2016	GL_JOURNAL	0000354007	36608	PYE	03/31/2016/GL Encumbrance Process/162094 ;LIFE for	0.00	0.00	7.16	0.00

Number of Transactions	6	Totals				4.01	16.00	0.00	7.16	4.83
------------------------	---	--------	--	--	--	------	-------	------	------	------

Number of Transactions	78	Fund	Totals 0000s			3,133.87	15,205.00	0.00	6,602.64	5,468.49
------------------------	----	------	--------------	--	--	----------	-----------	------	----------	----------

Number of Transactions	78	Resource	Totals 00015			3,133.87	15,205.00	0.00	6,602.64	5,468.49
------------------------	----	----------	--------------	--	--	----------	-----------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	1118	01000	2016					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

01/29/2016	GL_JOURNAL	0000350382	7	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	10,748.52
01/29/2016	GL_JOURNAL	0000350382	19	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	2,687.14
01/29/2016	GL_JOURNAL	0000350382	35	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	6,046.05
01/29/2016	GL_JOURNAL	0000350382	55	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	671.80
02/01/2016	GL_JOURNAL	PAY0350297	1146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,203.32
02/08/2016	GL_BD_JRNL	0000351008	696		01/31/2016/Transfer of appropriations to align Bud	-6,094.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,203.31
03/29/2016	GL_JOURNAL	PAY0353918	1162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,203.31
03/29/2016	GL_JOURNAL	0000354007	1173	PYE	03/31/2016/GL Encumbrance Process/162094 ;Salary f	0.00	0.00	30,609.95	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

Page No. 69
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	1118	01000	2016							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 9						Totals	-87,467.40	-6,094.00	0.00	30,609.95	50,763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	1162	01000	2016							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	59		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	515	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	3101	01000	2016							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350382	56	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	72.08		
01/29/2016	GL_JOURNAL	0000350382	36	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	648.75		
01/29/2016	GL_JOURNAL	0000350382	8	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	1,153.32		
01/29/2016	GL_JOURNAL	0000350382	20	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	288.32		
02/01/2016	GL_JOURNAL	PAY0350297	7327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,094.81		
02/08/2016	GL_BD_JRNL	0000351000	546		01/31/2016/Transfer of appropriations to align Bud	-654.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,094.81		
03/08/2016	GL_JOURNAL	PAY0352676	3249	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353918	8187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,094.81		
03/29/2016	GL_JOURNAL	0000354007	5394	PYE	03/31/2016/GL Encumbrance Process/162094 ;STRS for	0.00	0.00	3,284.45	0.00		
Number of Transactions 10						Totals	-9,401.60	-654.00	0.00	3,284.45	5,463.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	3301	01000	2016							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350382	21	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	38.96		
01/29/2016	GL_JOURNAL	0000350382	9	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	155.86		
01/29/2016	GL_JOURNAL	0000350382	57	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	9.75		
01/29/2016	GL_JOURNAL	0000350382	37	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	87.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00016	3301	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	148.00	
02/08/2016	GL_BD_JRNL	0000351016	544		01/31/2016/Transfer of appropriations to align Bud	-88.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	148.01	
03/08/2016	GL_JOURNAL	PAY0352676	4979	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	25.37	
03/29/2016	GL_JOURNAL	PAY0353918	13377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	148.00	
03/29/2016	GL_JOURNAL	0000354007	9480	PYE	03/31/2016/GL Encumbrance Process/162094 ;FMED for	0.00		0.00	443.85	0.00	
Number of Transactions 10						Totals	-1,293.54	-88.00	0.00	443.85	761.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3421	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	58	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	1.02	
01/29/2016	GL_JOURNAL	0000350382	38	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	9.18	
02/01/2016	GL_JOURNAL	PAY0350297	17025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.32	
02/08/2016	GL_BD_JRNL	0000350995	586		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	PAY0353918	18760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	13527	PYE	03/31/2016/GL Encumbrance Process/162094 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 7						Totals	-116.12	-8.00	0.00	48.96	59.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3441	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	39	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	93.54	
01/29/2016	GL_JOURNAL	0000350382	59	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	10.39	
02/01/2016	GL_JOURNAL	PAY0350297	20764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	166.29	
02/08/2016	GL_BD_JRNL	0000350995	587		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	PAY0353918	22578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	0000354007	17259	PYE	03/31/2016/GL Encumbrance Process/162094 ;DENTAL f	0.00		0.00	444.96	0.00	
Number of Transactions 7						Totals	-1,058.76	-11.00	0.00	444.96	602.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00016	3461	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	60	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	103.43	
01/29/2016	GL_JOURNAL	0000350382	40	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	930.81	
02/01/2016	GL_JOURNAL	PAY0350297	24501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,379.84	
02/08/2016	GL_BD_JRNL	0000350998	374		01/31/2016/Transfer of appropriations to align Bud	-1,933.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,379.84	
03/29/2016	GL_JOURNAL	PAY0353918	26394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,379.84	
03/29/2016	GL_JOURNAL	0000354007	20987	PYE	03/31/2016/GL Encumbrance Process/162094 ;MEDICA f	0.00	0.00	0.00	6,991.67	0.00	
Number of Transactions 7						Totals	-17,098.43	-1,933.00	0.00	6,991.67	8,173.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3501	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	41	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	3.03	
01/29/2016	GL_JOURNAL	0000350382	10	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	5.38	
01/29/2016	GL_JOURNAL	0000350382	61	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	0.34	
01/29/2016	GL_JOURNAL	0000350382	22	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	1.34	
02/01/2016	GL_JOURNAL	PAY0350297	28341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/08/2016	GL_BD_JRNL	0000351018	713		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.11	
03/01/2016	GL_BD_JRNL	0000352399	713		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7723	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	0000354007	24714	PYE	03/31/2016/GL Encumbrance Process/162094 ;UNEMP fo	0.00	0.00	0.00	15.31	0.00	
Number of Transactions 11						Totals	-46.94	-6.00	0.00	15.31	25.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3601	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350382	23	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	80.61	
01/29/2016	GL_JOURNAL	0000350382	63	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	20.15	
01/29/2016	GL_JOURNAL	0000350382	11	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	322.46	
01/29/2016	GL_JOURNAL	0000350382	43	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	181.38	
02/08/2016	GL_JOURNAL	PWC0350915	1725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	306.10	

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

Page No. 72
Run Date 04/08/2016
Run Time 13:20:05

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>							
	0127	00016	3601	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	549		01/31/2016/Transfer of appropriations to align Bud	-183.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	2073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	306.10		
03/29/2016	GL_JOURNAL	0000354007	28793	PYE	03/31/2016/GL Encumbrance Process/162094 ;WKRCMP f	0.00		0.00	918.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	306.10		
Number of Transactions 10						Totals	-2,637.82	-183.00	0.00	918.29	1,536.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00016	3701	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	834	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.45		
02/08/2016	GL_BD_JRNL	0000351021	803		01/31/2016/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	813	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.45		
03/29/2016	GL_JOURNAL	0000354007	32872	PYE	03/31/2016/GL Encumbrance Process/162094 ;RM01 for	0.00		0.00	22.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.45		
Number of Transactions 5						Totals	-63.69	-19.00	0.00	22.34	22.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00016	3985	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/29/2016	GL_JOURNAL	0000350382	42	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	9.42		
01/29/2016	GL_JOURNAL	0000350382	62	No Jrnl Ref	01/29/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	1.05		
02/01/2016	GL_JOURNAL	PAY0350297	33331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.00		
02/08/2016	GL_BD_JRNL	0000351022	777		01/31/2016/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.00		
03/29/2016	GL_JOURNAL	PAY0353918	35815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.00		
03/29/2016	GL_JOURNAL	0000354007	36680	PYE	03/31/2016/GL Encumbrance Process/162094 ;LIFE for	0.00		0.00	48.67	0.00		
Number of Transactions 7						Totals	-150.14	-46.00	0.00	48.67	55.47	
Number of Transactions 85						Fund	Totals 0000s	-119,788.85	-9,042.00	0.00	42,828.45	67,918.40

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 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

Page No. 73
Run Date 04/08/2016
Run Time 13:20:05

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>									
	0127	00016	3985	01000	2016									
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 85						Resource	Totals	00016		-119,788.85	-9,042.00	0.00	42,828.45	67,918.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0127	00029	1210	01000	2016									
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund													
02/08/2016	GL_BD_JRNL	0000351011	14		02/08/2016/Transfer of appropriations for addition		1,149.43	0.00	0.00	0.00				
Number of Transactions 1						Totals	1,149.43	1,149.43	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0127	00029	1260	01000	2016									
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund													
02/08/2016	GL_BD_JRNL	0000351010	84		01/31/2016/Transfer of appropriations to align Bud		1,060.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	1,060.00	1,060.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0127	00029	3101	01000	2016									
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
02/08/2016	GL_BD_JRNL	0000351000	547		01/31/2016/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0127	00029	3301	01000	2016									
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund													
02/08/2016	GL_BD_JRNL	0000351016	545		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	00029	3501	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	714		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	714		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00029	3601	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	550		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	2,372.43	2,372.43	0.00
Number of Transactions 7						Resource	Totals 00029	2,372.43	2,372.43	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	2201	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	539		01/31/2016/Transfer of appropriations to align Bud		-106,673.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-106,673.00	-106,673.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-106,673.00	-106,673.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	2201	25000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	4444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,453.76
02/01/2016	GL_JOURNAL	PAY0350496	2545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-450.18
02/29/2016	GL_JOURNAL	PAY0352195	4796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,453.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 13:20:05

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								
0127	00030	2201	25000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
02/29/2016	GL_JOURNAL	PAY0352323	2740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-450.18			
03/08/2016	GL_JOURNAL	PAY0352676	2118	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,688.92			
03/08/2016	GL_JOURNAL	PAY0352678	921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-128.04			
03/29/2016	GL_JOURNAL	PAY0353918	5046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,508.77			
03/29/2016	GL_JOURNAL	PAY0353971	2835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-405.18			
03/29/2016	GL_JOURNAL	0000354007	2903	PYE	03/31/2016/GL Encumbrance Process/101301 ;Salary f	0.00	0.00	27,013.15	0.00			
03/29/2016	GL_JOURNAL	0000354017	3081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,286.34	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	405.18			
04/07/2016	GL_JOURNAL	PAY0354568	2835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-405.18			
Number of Transactions 12						Totals	-54,398.44	0.00	0.00	25,726.81	28,671.63	
Number of Transactions 12						Fund	Totals 2000s	-54,398.44	0.00	0.00	25,726.81	28,671.63
DeptID	Resource	Account	Fund	Budget Period								
0127	00030	3202	01000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	525		01/31/2016/Transfer of appropriations to align Bud	-13,441.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-13,441.00	-13,441.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-13,441.00	-13,441.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period								
0127	00030	3202	25000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350297	9812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,119.99			
02/01/2016	GL_JOURNAL	PAY0350496	2546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.33			
02/29/2016	GL_JOURNAL	PAY0352195	10394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,119.99			
02/29/2016	GL_JOURNAL	PAY0352323	2741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.33			
03/29/2016	GL_JOURNAL	PAY0353918	10953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,008.03			
03/29/2016	GL_JOURNAL	PAY0353971	2836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.00			
03/29/2016	GL_JOURNAL	0000354007	7324	PYE	03/31/2016/GL Encumbrance Process/101301 ;PERS A f	0.00	0.00	3,200.25	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 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

Page No. 76
Run Date 04/08/2016
Run Time 13:20:05

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>							
	0127	00030	3202	25000	2016							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	0000354017	3082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-152.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	48.00		
04/07/2016	GL_JOURNAL	PAY0354568	2836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-48.00		
Number of Transactions 10						Totals	-6,141.21	0.00	0.00	3,047.86	3,093.35	
Number of Transactions 10						Fund	Totals 2000s	-6,141.21	0.00	0.00	3,047.86	3,093.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3302	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	539		01/31/2016/Transfer of appropriations to align Bud		-8,160.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,160.00	-8,160.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-8,160.00	-8,160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3302	25000	2016							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	723.22		
02/01/2016	GL_JOURNAL	PAY0350496	2547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-34.44		
02/29/2016	GL_JOURNAL	PAY0352195	15345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	723.22		
02/29/2016	GL_JOURNAL	PAY0352323	2742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.44		
03/08/2016	GL_JOURNAL	PAY0352676	6369	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	205.71		
03/08/2016	GL_JOURNAL	PAY0352678	922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.80		
03/29/2016	GL_JOURNAL	PAY0353918	16166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	650.91		
03/29/2016	GL_JOURNAL	PAY0353971	2837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-31.00		
03/29/2016	GL_JOURNAL	0000354007	11310	PYE	03/31/2016/GL Encumbrance Process/101301 ;OASDI fo		0.00	0.00	2,066.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-98.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	31.00		
04/07/2016	GL_JOURNAL	PAY0354568	2837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-31.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	00030	3302	25000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 12						Totals	-4,161.48	0.00	0.00	1,968.10	2,193.38
Number of Transactions 12						Fund Totals 2000s	-4,161.48	0.00	0.00	1,968.10	2,193.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3431	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	588		01/31/2016/Transfer of appropriations to align Bud	-278.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-278.00	-278.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	-278.00	-278.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3431	25000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	18837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.84	
02/29/2016	GL_JOURNAL	PAY0352195	19661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.84	
03/29/2016	GL_JOURNAL	PAY0353918	20628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.07	
03/29/2016	GL_JOURNAL	0000354007	15190	PYE	03/31/2016/GL Encumbrance Process/101301 ;VISION f	0.00		0.00	83.54	0.00	
Number of Transactions 4						Totals	-165.29	0.00	0.00	83.54	81.75
Number of Transactions 4						Fund Totals 2000s	-165.29	0.00	0.00	83.54	81.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3451	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	589		01/31/2016/Transfer of appropriations to align Bud	-2,577.00		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

Page No. 78
Run Date 04/08/2016
Run Time 13:20:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 1					Totals	-2,577.00	-2,577.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	-2,577.00	-2,577.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	25000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	22576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	283.73	
02/29/2016	GL_JOURNAL	PAY0352195	23408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	283.73	
03/29/2016	GL_JOURNAL	PAY0353918	24446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.09	
03/29/2016	GL_JOURNAL	0000354007	18922	PYE	03/31/2016/GL Encumbrance Process/101301 ;DENTAL f	0.00	0.00	759.22	0.00	
Number of Transactions 4					Totals	-1,541.77	0.00	0.00	759.22	782.55
Number of Transactions 4					Fund	Totals 2000s	-1,541.77	0.00	0.00	759.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3471	01000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350998	375		01/31/2016/Transfer of appropriations to align Bud	-40,276.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-40,276.00	-40,276.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	-40,276.00	-40,276.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3471	25000	2016					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	26296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,325.22	
02/29/2016	GL_JOURNAL	PAY0352195	27135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,325.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3471	25000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	PAY0353918	28244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,596.82		
03/29/2016	GL_JOURNAL	0000354007	22637	PYE	03/31/2016/GL Encumbrance Process/101301 ;MEDICA f	0.00	0.00	11,929.56	0.00		
Number of Transactions 4						Totals	-21,176.82	0.00	11,929.56	9,247.26	
Number of Transactions 4						Fund	Totals 2000s	-21,176.82	0.00	11,929.56	9,247.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3502	01000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	715		03/31/2016/GL Encumbrance Process/	-53.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	715		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-106.00	-106.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	-106.00	-106.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3502	25000	2016						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	30870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.73		
02/01/2016	GL_JOURNAL	PAY0350496	2548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	31884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.73		
02/29/2016	GL_JOURNAL	PAY0352323	2743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23		
03/08/2016	GL_JOURNAL	PAY0352676	9115	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.34		
03/08/2016	GL_JOURNAL	PAY0352678	923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	33203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.25		
03/29/2016	GL_JOURNAL	PAY0353971	2838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	26566	PYE	03/31/2016/GL Encumbrance Process/101301 ;UNEMP fo	0.00	0.00	13.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	2838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 13:20:05

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								
0127	00030	3502	25000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 12						Totals	-27.20	0.00	0.00	12.87	14.33	
Number of Transactions 12						Fund	Totals 2000s	-27.20	0.00	0.00	12.87	14.33
DeptID	Resource	Account	Fund	Budget Period								
0127	00030	3602	01000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351017	515		01/31/2016/Transfer of appropriations to align Bud	-3,200.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351025	515		01/31/2016/Transfer of appropriations to align Bud	-3,200.00	0.00	0.00		0.00		
02/09/2016	GL_BD_JRNL	0000351017	515		01/31/2016/Transfer of appropriations to align Bud	3,200.00	0.00	0.00		0.00		
03/01/2016	GL_BD_JRNL	0000352400	515		01/31/2016/Transfer of appropriations to align Bud	-3,200.00	0.00	0.00		0.00		
Number of Transactions 4						Totals	-6,400.00	-6,400.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	-6,400.00	-6,400.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period								
0127	00030	3602	25000	2016								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
02/08/2016	GL_JOURNAL	PWC0350915	10711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		283.61		
02/08/2016	GL_JOURNAL	PWC0350915	10712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-13.51		
03/08/2016	GL_JOURNAL	PWC0352710	11788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		80.67		
03/08/2016	GL_JOURNAL	PWC0352710	11789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		283.61		
03/08/2016	GL_JOURNAL	PWC0352710	11790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-13.51		
03/08/2016	GL_JOURNAL	PWC0352710	11791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		-3.84		
03/29/2016	GL_JOURNAL	0000354007	30645	PYE	03/31/2016/GL Encumbrance Process/101301 ;WKRCMP f	0.00	0.00	810.40		0.00		
03/29/2016	GL_JOURNAL	0000354017	3085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.59		0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		12.16		
04/07/2016	GL_JOURNAL	PWC0354590	20372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		255.26		
04/07/2016	GL_JOURNAL	PWC0354590	20373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-12.16		
04/07/2016	GL_JOURNAL	PWC0354590	20374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		-12.16		

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

Page No. 81
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00030	3602	25000	2016							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 12						Totals	-1,631.94	0.00	0.00	771.81	860.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3702	25000	2016							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	5080	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	5081	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	4958	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	4959	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	4960	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	4961	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	9737	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	9738	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	9739	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	9740	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund Totals 2000s	-1,631.94	0.00	0.00	771.81	860.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	01000	2016							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	778		01/31/2016/Transfer of appropriations to align Bud		-170.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-170.00	-170.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	-170.00	-170.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	25000	2016							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2016
Run Time 13:20:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	25000	2016							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd					Fund 25000 - Capital Fac Redevel						
02/01/2016	GL_JOURNAL	PAY0350297	35173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.76		
02/01/2016	GL_JOURNAL	PAY0350496	2549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.70		
02/29/2016	GL_JOURNAL	PAY0352195	36242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.76		
02/29/2016	GL_JOURNAL	PAY0352323	2744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.70		
03/29/2016	GL_JOURNAL	PAY0353918	37708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.29		
03/29/2016	GL_JOURNAL	PAY0353971	2839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63		
03/29/2016	GL_JOURNAL	0000354007	38438	PYE	03/31/2016/GL Encumbrance Process/101301 ;LIFE for	0.00	0.00	42.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	3086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PAY0354568	2839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.63		
Number of Transactions 10					Totals	-81.68	0.00	0.00	40.90	40.78	
Number of Transactions 10					Fund	Totals 2000s	-81.68	0.00	0.00	40.90	40.78
Number of Transactions 103					Resource	Totals 00030	-267,406.83	-178,081.00	0.00	44,340.67	44,985.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00031	4302	01000	2016							
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					Fund 01000 - General Fund						
02/10/2016	REQ_PREENC	REQ320742	1		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	3		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	4		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	5		Waxie Sanitary Supply/126255/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	6		Waxie Sanitary Supply/126255/W-400 HEAVY-DUTY STRI	0.00	12.32	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	7		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	8		Waxie Sanitary Supply/126255/HEAVY DUTY 4-IN SCRAP	0.00	13.25	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	9		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	9.10	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	10		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	11		Waxie Sanitary Supply/126255/#3 KEY-BAK	0.00	8.15	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	12		Waxie Sanitary Supply/126255/#5 KEY-BAK	0.00	16.30	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	13		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00	19.90	0.00	0.00		
02/10/2016	REQ_PREENC	REQ320742	14		Waxie Sanitary Supply/126255/GEM NON-ACID WASHROOM	0.00	73.12	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00031	4302	01000	2016						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/10/2016	REQ_PREENC	REQ320742	15		Waxie Sanitary Supply/126255/WAXIE FIBERCARE #2 CA	0.00		94.28	0.00	0.00
02/10/2016	REQ_PREENC	REQ320742	16		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00		89.48	0.00	0.00
02/10/2016	REQ_PREENC	REQ320742	17		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00		8.34	0.00	0.00
02/18/2016	PO_POENC	0000276675	11	RREQ320742	WAXIE-001/#3 KEY-BAK	0.00		0.00	8.80	0.00
02/18/2016	PO_POENC	0000276675	11	RREQ320742	WAXIE-001/#3 KEY-BAK	0.00		-8.15	0.00	0.00
02/18/2016	PO_POENC	0000276675	12	RREQ320742	WAXIE-001/#5 KEY-BAK	0.00		0.00	17.60	0.00
02/18/2016	PO_POENC	0000276675	12	RREQ320742	WAXIE-001/#5 KEY-BAK	0.00		-16.30	0.00	0.00
02/18/2016	PO_POENC	0000276675	13	RREQ320742	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00		0.00	21.49	0.00
02/18/2016	PO_POENC	0000276675	13	RREQ320742	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00		-19.90	0.00	0.00
02/18/2016	PO_POENC	0000276675	14	RREQ320742	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00		0.00	78.97	0.00
02/18/2016	PO_POENC	0000276675	14	RREQ320742	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4X1 GL	0.00		-73.12	0.00	0.00
02/18/2016	PO_POENC	0000276675	15	RREQ320742	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR 1GL -	0.00		0.00	101.82	0.00
02/18/2016	PO_POENC	0000276675	15	RREQ320742	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR 1GL -	0.00		-94.28	0.00	0.00
02/18/2016	PO_POENC	0000276675	16	RREQ320742	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		0.00	96.64	0.00
02/18/2016	PO_POENC	0000276675	16	RREQ320742	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00		-89.48	0.00	0.00
02/18/2016	PO_POENC	0000276675	17	RREQ320742	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	9.01	0.00
02/18/2016	PO_POENC	0000276675	17	RREQ320742	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		-8.34	0.00	0.00
02/18/2016	PO_POENC	0000276675	1	RREQ320742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	534.60	0.00
02/18/2016	PO_POENC	0000276675	1	RREQ320742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-495.00	0.00	0.00
02/18/2016	PO_POENC	0000276675	2	RREQ320742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	424.55	0.00
02/18/2016	PO_POENC	0000276675	2	RREQ320742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-393.10	0.00	0.00
02/18/2016	PO_POENC	0000276675	3	RREQ320742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.67	0.00
02/18/2016	PO_POENC	0000276675	3	RREQ320742	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-21.92	0.00	0.00
02/18/2016	PO_POENC	0000276675	4	RREQ320742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
02/18/2016	PO_POENC	0000276675	6	RREQ320742	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	13.31	0.00
02/18/2016	PO_POENC	0000276675	6	RREQ320742	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-12.32	0.00	0.00
02/18/2016	PO_POENC	0000276675	7	RREQ320742	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	43.20	0.00
02/18/2016	PO_POENC	0000276675	7	RREQ320742	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-40.00	0.00	0.00
02/18/2016	PO_POENC	0000276675	8	RREQ320742	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	14.31	0.00
02/18/2016	PO_POENC	0000276675	8	RREQ320742	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		-13.25	0.00	0.00
02/18/2016	PO_POENC	0000276675	9	RREQ320742	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	9.83	0.00
02/18/2016	PO_POENC	0000276675	9	RREQ320742	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-9.10	0.00	0.00
02/18/2016	PO_POENC	0000276675	10	RREQ320742	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00		0.00	29.87	0.00
02/18/2016	PO_POENC	0000276675	10	RREQ320742	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00		-27.66	0.00	0.00
02/18/2016	PO_POENC	0000276675	4	RREQ320742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-138.50	0.00	0.00
02/18/2016	PO_POENC	0000276675	5	RREQ320742	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	15.01	0.00
02/18/2016	PO_POENC	0000276675	5	RREQ320742	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-13.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	00031	4302	01000	2016						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/23/2016	AP_VOUCHER	00869353	3	P0000276675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	23.67
02/23/2016	AP_VOUCHER	00869353	3	P0000276675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-23.67	0.00
02/23/2016	AP_VOUCHER	00869353	8	P0000276675	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	14.31
02/23/2016	AP_VOUCHER	00869353	8	P0000276675	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-14.31	0.00
02/23/2016	AP_VOUCHER	00869353	9	P0000276675	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	9.83
02/23/2016	AP_VOUCHER	00869353	9	P0000276675	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.83	0.00
02/23/2016	AP_VOUCHER	00869353	10	P0000276675	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	29.87
02/23/2016	AP_VOUCHER	00869353	10	P0000276675	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-29.87	0.00
02/23/2016	AP_VOUCHER	00869353	11	P0000276675	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	8.80
02/23/2016	AP_VOUCHER	00869353	11	P0000276675	WAXIE-001/#3 KEY-BAK		0.00	0.00	-8.80	0.00
02/23/2016	AP_VOUCHER	00869353	12	P0000276675	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	17.60
02/23/2016	AP_VOUCHER	00869353	12	P0000276675	WAXIE-001/#5 KEY-BAK		0.00	0.00	-17.60	0.00
02/23/2016	AP_VOUCHER	00869353	13	P0000276675	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	21.49
02/23/2016	AP_VOUCHER	00869353	13	P0000276675	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-21.49	0.00
02/23/2016	AP_VOUCHER	00869353	14	P0000276675	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4		0.00	0.00	0.00	78.97
02/23/2016	AP_VOUCHER	00869353	14	P0000276675	WAXIE-001/GEM NON-ACID WASHROOM CLEANER4		0.00	0.00	-78.97	0.00
02/23/2016	AP_VOUCHER	00869353	15	P0000276675	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA		0.00	0.00	0.00	101.82
02/23/2016	AP_VOUCHER	00869353	15	P0000276675	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA		0.00	0.00	-101.82	0.00
02/23/2016	AP_VOUCHER	00869353	16	P0000276675	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00	96.64
02/23/2016	AP_VOUCHER	00869353	16	P0000276675	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-96.64	0.00
02/23/2016	AP_VOUCHER	00869353	17	P0000276675	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00	9.01
02/23/2016	AP_VOUCHER	00869353	17	P0000276675	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-9.01	0.00
02/23/2016	AP_VOUCHER	00869353	1	P0000276675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	534.61
02/23/2016	AP_VOUCHER	00869353	1	P0000276675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-534.60	0.00
02/23/2016	AP_VOUCHER	00869353	2	P0000276675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	424.55
02/23/2016	AP_VOUCHER	00869353	2	P0000276675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-424.55	0.00
02/23/2016	AP_VOUCHER	00869353	4	P0000276675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-149.58	0.00
02/23/2016	AP_VOUCHER	00869353	5	P0000276675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	15.01
02/23/2016	AP_VOUCHER	00869353	4	P0000276675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	149.58
02/23/2016	AP_VOUCHER	00869353	6	P0000276675	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-13.28	0.00
02/23/2016	AP_VOUCHER	00869353	7	P0000276675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	43.20
02/23/2016	AP_VOUCHER	00869353	7	P0000276675	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-43.20	0.00
02/23/2016	AP_VOUCHER	00869353	5	P0000276675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-15.01	0.00
02/23/2016	AP_VOUCHER	00869353	6	P0000276675	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	13.28
03/11/2016	REQ_PREENC	REQ324422	1		Waxie Sanitary Supply/126255/2642 - BRUTE CADDY BA		0.00	29.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324422	2		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	00031	4302	01000	2016							
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 87						Totals	-1,813.87	0.00	221.60	0.03	1,592.24
Number of Transactions 87						Fund Totals 0000s	-1,813.87	0.00	221.60	0.03	1,592.24
Number of Transactions 87						Resource Totals 00031	-1,813.87	0.00	221.60	0.03	1,592.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00033	2253	01000	2016							
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2055	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	454.40	
02/08/2016	GL_BD_JRNL	0000351023	540		01/31/2016/Transfer of appropriations to align Bud	8,009.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	7,327.40	8,009.00	0.00	0.00	681.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00033	3202	01000	2016							
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	3840	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	40.38	
02/08/2016	GL_BD_JRNL	0000351004	526		01/31/2016/Transfer of appropriations to align Bud	680.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	639.62	680.00	0.00	0.00	40.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00033	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5702	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	34.76	
02/09/2016	GL_BD_JRNL	0000351065	540		01/31/2016/Transfer of appropriations to align Bud	613.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.69	
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
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/08/2016
Run Time 13:20:05

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>							
	0127	00033	3302	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	560.86	613.00	0.00	0.00	52.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00033	3502	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8177	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.23		
02/08/2016	GL_BD_JRNL	0000351018	716		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.06		
03/01/2016	GL_BD_JRNL	0000352399	716		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06		
Number of Transactions 5						Totals	7.65	8.00	0.00	0.00	0.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00033	3602	01000	2016							
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.63		
02/08/2016	GL_BD_JRNL	0000351017	516		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	516		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	516		01/31/2016/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	516		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.41		
04/07/2016	GL_JOURNAL	PWC0354590	20376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.41		
Number of Transactions 7						Totals	459.55	480.00	0.00	0.00	20.45	
Number of Transactions 22						Fund	Totals 0000s	8,995.08	9,790.00	0.00	0.00	794.92
Number of Transactions 22						Resource	Totals 00033	8,995.08	9,790.00	0.00	0.00	794.92

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 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>						
0127	05100	2251	01000	2016						
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	61		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1975	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	198.29	
Number of Transactions 2						Totals	-198.29	0.00	0.00	198.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	05100	3302	01000	2016						
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	62		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.17	
Number of Transactions 2						Totals	-15.17	0.00	0.00	15.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	05100	3502	01000	2016						
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	63		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8430	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	05100	3602	01000	2016						
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	64		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.95	
Number of Transactions 2						Totals	-5.95	0.00	0.00	5.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	05100	9780	01000	2016						
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353645	68		03/23/2016/Transfer of appropriations to budget Re	78.00	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

Page No. 88
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	05100	9780	01000	2016					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353645	69		03/23/2016/Transfer of appropriations to budget Re	303.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	29		03/31/2016/Transfer of appropriations to budget 05	36.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	28		03/31/2016/Transfer of appropriations to budget 05	169.00		0.00	0.00	0.00
Number of Transactions 4						Totals	586.00	586.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	366.49	586.00	0.00	0.00
Number of Transactions 12						Resource Totals 05100	366.49	586.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	1192	01000	2016					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350531	3		02/01/2016/Transfer appropriations for 0127 Grant	5,938.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,938.00	5,938.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	3101	01000	2016					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350531	4		02/01/2016/Transfer appropriations for 0127 Grant	638.00		0.00	0.00	0.00
Number of Transactions 1						Totals	638.00	638.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	3301	01000	2016					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350531	5		02/01/2016/Transfer appropriations for 0127 Grant	87.00		0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	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

Page No. 89
 Run Date 04/08/2016
 Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	06100	3501	01000	2016				
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350531	6		02/01/2016/Transfer appropriations for 0127 Grant	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	06100	3601	01000	2016				
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350531	7		02/01/2016/Transfer appropriations for 0127 Grant	179.00	0.00	0.00	0.00
Number of Transactions 1						Totals	179.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	06100	4301	01000	2016				
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350531	1		02/01/2016/Transfer appropriations for 0127 Grant	-7,245.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-7,245.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	06100	5621	01000	2016				
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 5621 - Rental of Facilities Fund 01000 - General Fund								
01/05/2016	REQ_PREENC	REQ317003	1		115171/Grant School Instructional Leadership Team	0.00	200.00	0.00	0.00
01/14/2016	AP_VOUCHER	00862008	1	P0000274060	SOUL CARE-001/Pmt in Advance: Invoice dated	0.00	0.00	-200.00	0.00
01/14/2016	AP_VOUCHER	00862008	1	P0000274060	SOUL CARE-001/Pmt in Advance: Invoice dated	0.00	0.00	0.00	200.00
01/14/2016	PO_POENC	0000274060	1	RREQ317003	SOUL CARE-001/Pmt in Advance: Invoice dated Decem	0.00	-200.00	0.00	0.00
01/14/2016	PO_POENC	0000274060	1	RREQ317003	SOUL CARE-001/Pmt in Advance: Invoice dated Decem	0.00	0.00	200.00	0.00
01/14/2016	PO_POENC	0000274060	1	RREQ317003	SOUL CARE-001/Pmt in Advance: Invoice dated Decem	0.00	0.00	200.00	0.00
01/14/2016	PO_POENC	0000274060	1	RREQ317003	SOUL CARE-001/Pmt in Advance: Invoice dated Decem	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274060	1	RREQ317003	SOUL CARE-001/Pmt in Advance: Invoice dated Decem	0.00	0.00	-200.00	0.00
02/01/2016	GL_BD_JRNL	0000350531	2		02/01/2016/Transfer appropriations for 0127 Grant	400.00	0.00	0.00	0.00
Number of Transactions 9						Totals	200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2016
Run Time 13:20:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Fund	Totals 0000s	-200.00	0.00	0.00	0.00	200.00
Number of Transactions 15						Resource	Totals 06100	-200.00	0.00	0.00	0.00	200.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	08000	1107	01000	2016								
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349268	12	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be		0.00	0.00	0.00	940.84		
02/01/2016	GL_JOURNAL	PAY0350297	221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	940.85		
02/29/2016	GL_JOURNAL	PAY0352195	222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	940.84		
03/22/2016	GL_BD_JRNL	0000353556	58		03/22/2016/Transfer of appropriations for ABS depo		5,295.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	940.84		
03/29/2016	GL_JOURNAL	0000354007	347	PYE	03/31/2016/GL Encumbrance Process/167355 ;Salary f		0.00	0.00	2,822.53	0.00		
Number of Transactions 6						Totals	-1,290.90	5,295.00	0.00	2,822.53	3,763.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	08000	1162	01000	2016								
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	48		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.29		
Number of Transactions 2						Totals	-30.29	0.00	0.00	0.00	30.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	08000	3101	01000	2016								
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349268	13	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be		0.00	0.00	0.00	100.95		
02/01/2016	GL_JOURNAL	PAY0350297	7328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	104.20		
02/29/2016	GL_JOURNAL	PAY0352195	7817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	100.95		
03/22/2016	GL_BD_JRNL	0000353556	59		03/22/2016/Transfer of appropriations for ABS depo		570.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	100.95		
03/29/2016	GL_JOURNAL	0000354007	5625	PYE	03/31/2016/GL Encumbrance Process/167355 ;STRS for		0.00	0.00	302.86	0.00		
Number of Transactions 6						Totals	-139.91	570.00	0.00	302.86	407.05	

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

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>						
	0127	08000	3301	01000	2016						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	14	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	13.64	
02/01/2016	GL_JOURNAL	PAY0350297	12074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.08	
02/29/2016	GL_JOURNAL	PAY0352195	12725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.64	
03/22/2016	GL_BD_JRNL	0000353556	60		03/22/2016/Transfer of appropriations for ABS depo	77.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.64	
03/29/2016	GL_JOURNAL	0000354007	9707	PYE	03/31/2016/GL Encumbrance Process/167355 ;FMED for	0.00		0.00	40.93	0.00	
Number of Transactions 6						Totals	-18.93	77.00	0.00	40.93	55.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	08000	3421	01000	2016						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	15	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
03/22/2016	GL_BD_JRNL	0000353556	61		03/22/2016/Transfer of appropriations for ABS depo	11.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	18761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13746	PYE	03/31/2016/GL Encumbrance Process/167355 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 6						Totals	-3.28	11.00	0.00	6.12	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	08000	3441	01000	2016						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	16	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	7.43	
02/01/2016	GL_JOURNAL	PAY0350297	20765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352195	21592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.21	
03/22/2016	GL_BD_JRNL	0000353556	62		03/22/2016/Transfer of appropriations for ABS depo	73.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	0000354007	17478	PYE	03/31/2016/GL Encumbrance Process/167355 ;DENTAL f	0.00		0.00	55.62	0.00	
Number of Transactions 6						Totals	-11.68	73.00	0.00	55.62	29.06

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

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>							
0127	08000	3461	01000	2016							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349268	17	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	120.58		
02/01/2016	GL_JOURNAL	PAY0350297	24502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96		
02/29/2016	GL_JOURNAL	PAY0352195	25337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96		
03/22/2016	GL_BD_JRNL	0000353556	63		03/22/2016/Transfer of appropriations for ABS depo	1,168.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	26395	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	0000354007	21203	PYE	03/31/2016/GL Encumbrance Process/167355 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 6						Totals	-207.42	1,168.00	0.00	873.96	501.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	08000	3501	01000	2016							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349268	18	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	0.47		
02/01/2016	GL_JOURNAL	PAY0350297	28342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48		
02/29/2016	GL_JOURNAL	PAY0352195	29242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
03/22/2016	GL_BD_JRNL	0000353556	64		03/22/2016/Transfer of appropriations for ABS depo	3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	0000354007	24945	PYE	03/31/2016/GL Encumbrance Process/167355 ;UNEMP fo	0.00	0.00	1.41	0.00		
Number of Transactions 6						Totals	-0.30	3.00	0.00	1.41	1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	08000	3601	01000	2016							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349268	19	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00	0.00	0.00	28.23		
02/08/2016	GL_JOURNAL	PWC0350915	1726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91		
02/08/2016	GL_JOURNAL	PWC0350915	1727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.23		
03/08/2016	GL_JOURNAL	PWC0352710	2074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.23		
03/22/2016	GL_BD_JRNL	0000353556	65		03/22/2016/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	29024	PYE	03/31/2016/GL Encumbrance Process/167355 ;WKRCMP f	0.00	0.00	84.68	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.23		
Number of Transactions 7						Totals	-58.51	140.00	0.00	84.68	113.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	08000	3701	01000	2016						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	20	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	0.69	
02/08/2016	GL_JOURNAL	PRM0350914	835	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.69	
03/08/2016	GL_JOURNAL	PRM0352708	814	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.69	
03/22/2016	GL_BD_JRNL	0000353556	66		03/22/2016/Transfer of appropriations for ABS depo	3.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33103	PYE	03/31/2016/GL Encumbrance Process/167355 ;RM01 for	0.00		0.00	2.06	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.69	
Number of Transactions 6						Totals	-1.82	3.00	0.00	2.06	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	08000	3985	01000	2016						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349268	21	No Jrnl Ref	01/11/2016/to transfer 20% of ID 167355 pay and be	0.00		0.00	0.00	1.22	
02/01/2016	GL_JOURNAL	PAY0350297	33332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.22	
02/29/2016	GL_JOURNAL	PAY0352195	34400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.22	
03/22/2016	GL_BD_JRNL	0000353556	67		03/22/2016/Transfer of appropriations for ABS depo	8.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	35816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	0000354007	36911	PYE	03/31/2016/GL Encumbrance Process/167355 ;LIFE for	0.00		0.00	4.49	0.00	
Number of Transactions 6						Totals	-1.37	8.00	0.00	4.49	4.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	4301	01000	2016					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	REQ_PREENC	REQ317566	1		Lakeshore Equipment Co/115171/LA952 - Classroom Ca	0.00		450.26	0.00	0.00
01/12/2016	AP_VOUCHER	00861371	1	P0000271511	SCHOOL HEA-002/ITEM#AJ24963 NAVYBLUE RECOVER	0.00		0.00	0.00	1,004.89
01/12/2016	AP_VOUCHER	00861371	1	P0000271511	SCHOOL HEA-002/ITEM#AJ24963 NAVYBLUE RECOVER	0.00		0.00	-1,004.89	0.00
01/12/2016	AP_VOUCHER	00861372	1	P0000271511	SCHOOL HEA-002/ITEM AJ53249 SP02 FINGER TIP P	0.00		0.00	-61.77	0.00
01/12/2016	AP_VOUCHER	00861372	1	P0000271511	SCHOOL HEA-002/ITEM AJ53249 SP02 FINGER TIP P	0.00		0.00	0.00	61.77
01/12/2016	AP_VOUCHER	00861373	5	P0000271511	SCHOOL HEA-002/ITEM AJ27533 NON STERILE SPONG	0.00		0.00	0.00	38.77
01/12/2016	AP_VOUCHER	00861373	5	P0000271511	SCHOOL HEA-002/ITEM AJ27533 NON STERILE SPONG	0.00		0.00	-38.77	0.00
01/12/2016	AP_VOUCHER	00861373	6	P0000271511	SCHOOL HEA-002/ITEM AJ49010 SUPER SANI-COLTH	0.00		0.00	0.00	68.90
01/12/2016	AP_VOUCHER	00861373	6	P0000271511	SCHOOL HEA-002/ITEM AJ49010 SUPER SANI-COLTH	0.00		0.00	-68.90	0.00
01/12/2016	AP_VOUCHER	00861373	1	P0000271511	SCHOOL HEA-002/ITEM AJ21327 SCHOOL HEALTH PRE	0.00		0.00	0.00	86.72
01/12/2016	AP_VOUCHER	00861373	1	P0000271511	SCHOOL HEA-002/ITEM AJ21327 SCHOOL HEALTH PRE	0.00		0.00	-86.72	0.00

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

Page No. 94
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	08000	4301	01000	2016							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2016	AP_VOUCHER	00861373	2	P0000271511	SCHOOL HEA-002/ITEM AJ58003 HEALTH O METER SC		0.00	0.00	0.00	284.98	
01/12/2016	AP_VOUCHER	00861373	2	P0000271511	SCHOOL HEA-002/ITEM AJ58003 HEALTH O METER SC		0.00	0.00	-284.98	0.00	
01/12/2016	AP_VOUCHER	00861373	3	P0000271511	SCHOOL HEA-002/ITEM AJ32071 PLASTIC STRIPS A		0.00	0.00	0.00	114.08	
01/12/2016	AP_VOUCHER	00861373	3	P0000271511	SCHOOL HEA-002/ITEM AJ32071 PLASTIC STRIPS A		0.00	0.00	-114.08	0.00	
01/12/2016	AP_VOUCHER	00861373	4	P0000271511	SCHOOL HEA-002/ITEM AJ32120 FLEXIBLE FABRIC S		0.00	0.00	0.00	64.31	
01/12/2016	AP_VOUCHER	00861373	4	P0000271511	SCHOOL HEA-002/ITEM AJ32120 FLEXIBLE FABRIC S		0.00	0.00	-64.31	0.00	
01/12/2016	AP_VOUCHER	00861374	1	P0000271511	SCHOOL HEA-002/ITEM AJ10029 WHEELCHAIR WITH S		0.00	0.00	0.00	271.59	
01/12/2016	AP_VOUCHER	00861374	1	P0000271511	SCHOOL HEA-002/ITEM AJ10029 WHEELCHAIR WITH S		0.00	0.00	-271.59	0.00	
01/13/2016	PO_POENC	0000274020	1	RREQ317566	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	0.00	486.28	0.00	
01/13/2016	PO_POENC	0000274020	1	RREQ317566	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	-450.26	0.00	0.00	
02/22/2016	AP_VOUCHER	00869310	1	P0000274020	LAKESHORE CURR/LA952 - Classroom Carpet for 3		0.00	0.00	0.00	486.28	
02/22/2016	AP_VOUCHER	00869310	1	P0000274020	LAKESHORE CURR/LA952 - Classroom Carpet for 3		0.00	0.00	-486.28	0.00	
Number of Transactions 23						Totals	-486.28	0.00	0.00	-1,996.01	2,482.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	08000	5735	01000	2016							
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	143	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2407		0.00	0.00	0.00	380.00	
01/11/2016	GL_JOURNAL	0000349240	188	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2414		0.00	0.00	0.00	190.00	
01/11/2016	GL_JOURNAL	0000349240	17	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2346		0.00	0.00	0.00	190.00	
01/22/2016	GL_BD_JRNL	0000349985	59		01/22/2016/Transfer of appropriations for ABS depo		380.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	60		01/22/2016/Transfer of appropriations for ABS depo		510.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	61		01/22/2016/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	24	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24201		0.00	0.00	0.00	570.00	
03/07/2016	GL_JOURNAL	0000352620	82	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2360		0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352620	149	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2470		0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352626	149	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00	
03/07/2016	GL_JOURNAL	0000352626	82	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00	
03/07/2016	GL_JOURNAL	0000352627	82	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2360		0.00	0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352627	149	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2470		0.00	0.00	0.00	380.00	
Number of Transactions 13						Totals	-840.00	1,250.00	0.00	0.00	2,090.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 13:20:05

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

Number of Transactions	99	Fund	Totals	0000s		-3,090.69	8,598.00	0.00	2,198.65	9,490.04

Number of Transactions	99	Resource	Totals	08000		-3,090.69	8,598.00	0.00	2,198.65	9,490.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	2230	01000	2016						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,176.67
02/01/2016	GL_JOURNAL	PAY0350496	2550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-56.03
02/29/2016	GL_JOURNAL	PAY0352195	5164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,176.67
02/29/2016	GL_JOURNAL	PAY0352323	2745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-56.03
03/29/2016	GL_JOURNAL	PAY0353918	5420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,176.67
03/29/2016	GL_JOURNAL	PAY0353971	2840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-56.03
03/29/2016	GL_JOURNAL	0000354007	3293	PYE	03/31/2016/GL Encumbrance Process/133927 ;Salary f	0.00	0.00	3,530.01		0.00
03/29/2016	GL_JOURNAL	0000354017	3087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-168.10		0.00
03/31/2016	GL_BD_JRNL	0000354189	2		03/31/2016/Transfer appropriation for Grant School	9,417.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PAY0354556	2840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		56.03
04/07/2016	GL_JOURNAL	PAY0354568	2840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-56.03

Number of Transactions	11	Totals				2,693.17	9,417.00	0.00	3,361.91	3,361.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	2231	01000	2016						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354189	1		03/31/2016/Transfer appropriation for Grant School	-9,417.00	0.00	0.00		0.00

Number of Transactions	1	Totals				-9,417.00	-9,417.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9807	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		139.40
02/01/2016	GL_JOURNAL	PAY0350496	2551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-6.64
02/29/2016	GL_JOURNAL	PAY0352195	10388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		139.40
02/29/2016	GL_JOURNAL	PAY0352323	2746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-6.64
03/29/2016	GL_JOURNAL	PAY0353918	10945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		139.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	09800	3202	01000	2016						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.64	
03/29/2016	GL_JOURNAL	0000354007	7464	PYE	03/31/2016/GL Encumbrance Process/133927 ;PERS_A f		0.00	0.00	418.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-19.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.64	
04/07/2016	GL_JOURNAL	PAY0354568	2841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.64	
Number of Transactions 10						Totals	-796.57	0.00	0.00	398.29	398.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3302	01000	2016						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	90.01	
02/01/2016	GL_JOURNAL	PAY0350496	2552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.29	
02/29/2016	GL_JOURNAL	PAY0352195	15333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	90.02	
02/29/2016	GL_JOURNAL	PAY0352323	2747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.29	
03/29/2016	GL_JOURNAL	PAY0353918	16154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	90.02	
03/29/2016	GL_JOURNAL	PAY0353971	2842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.29	
03/29/2016	GL_JOURNAL	0000354007	11461	PYE	03/31/2016/GL Encumbrance Process/133927 ;OASDI fo		0.00	0.00	270.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	3089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.29	
04/07/2016	GL_JOURNAL	PAY0354568	2842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.29	
Number of Transactions 10						Totals	-514.37	0.00	0.00	257.19	257.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3502	01000	2016					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.59
02/01/2016	GL_JOURNAL	PAY0350496	2553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	2748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353971	2843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	26717	PYE	03/31/2016/GL Encumbrance Process/133927 ;UNEMP fo		0.00	0.00	1.77	0.00
03/29/2016	GL_JOURNAL	0000354017	3090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.08	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

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

Page No. 97
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3502	01000	2016					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	2843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.37	0.00	0.00	1.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3602	01000	2016					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.30	
02/08/2016	GL_JOURNAL	PWC0350915	10715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.68	
03/08/2016	GL_JOURNAL	PWC0352710	11793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.30	
03/08/2016	GL_JOURNAL	PWC0352710	11794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.68	
03/29/2016	GL_JOURNAL	0000354007	30796	PYE	03/31/2016/GL Encumbrance Process/133927 ;WKRCMP f	0.00	0.00	105.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.30	
04/07/2016	GL_JOURNAL	PWC0354590	20379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.68	
04/07/2016	GL_JOURNAL	PWC0354590	20380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.68	
04/07/2016	GL_JOURNAL	PWC0354590	20381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.68	
Number of Transactions 10						Totals	-201.72	0.00	0.00	100.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	09800	3702	01000	2016				
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5082	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PRM0350914	5083	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	4962	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PRM0352708	4963	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	34748	PYE	03/31/2016/GL Encumbrance Process/133927 ;RM03 for	0.00	0.00	9.92	0.00
03/29/2016	GL_JOURNAL	0000354017	3092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9741	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PRM0354589	9742	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	9743	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	9744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16

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

Page No. 98
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	09800	3702	01000	2016				
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions	10	Totals				-18.90	0.00	0.00	9.45	9.45
------------------------	----	--------	--	--	--	--------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	4301	01000	2016					
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

10/07/2015	REQ_PREENC	REQ310070	1		Mountain Math/115171/Item LK3 Mountain Language Ki	0.00	95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	1		Mountain Math/115171/Item LK3 Mountain Language Ki	0.00	-95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	1		Mountain Math/115171/Item LK3 Mountain Language Ki	0.00	-95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	2		Mountain Math/115171/Item MK3 Mountain Math Kit	0.00	95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	2		Mountain Math/115171/Item MK3 Mountain Math Kit	0.00	-95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	2		Mountain Math/115171/Item MK3 Mountain Math Kit	0.00	-95.95	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	3		Mountain Math/115171/Item VPM3 Vinyl Mount	0.00	25.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	3		Mountain Math/115171/Item VPM3 Vinyl Mount	0.00	-25.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	3		Mountain Math/115171/Item VPM3 Vinyl Mount	0.00	-25.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	4		Mountain Math/115171/Item VPL3 Vinyl Mount	0.00	25.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	4		Mountain Math/115171/Item VPL3 Vinyl Mount	0.00	-25.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310070	4		Mountain Math/115171/Item VPL3 Vinyl Mount	0.00	-25.00	0.00	0.00

Number of Transactions	12	Totals				241.90	0.00	-241.90	0.00	0.00
------------------------	----	--------	--	--	--	--------	------	---------	------	------

Number of Transactions	74	Fund	Totals	0000s		-8,016.86	0.00	-241.90	4,129.39	4,129.37
------------------------	----	------	--------	-------	--	-----------	------	---------	----------	----------

Number of Transactions	74	Resource	Totals	09800		-8,016.86	0.00	-241.90	4,129.39	4,129.37
------------------------	----	----------	--------	-------	--	-----------	------	---------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	2101	01000	2016					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,333.61
02/01/2016	GL_JOURNAL	PAY0350496	2554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-158.74
02/29/2016	GL_JOURNAL	PAY0352195	3539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,414.92
02/29/2016	GL_JOURNAL	PAY0352323	2749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-162.62
03/29/2016	GL_JOURNAL	PAY0353918	3766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,414.92

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

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

Page No. 99
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	33100	2101	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2177	PYE	03/31/2016/GL Encumbrance Process/112389 ;Salary f	0.00	0.00	10,244.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	2844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-162.62	
Number of Transactions 10						Totals	-19,436.37	0.00	0.00	9,756.90	9,679.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2104	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,127.16	
02/01/2016	GL_JOURNAL	PAY0350496	2555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-101.29	
02/29/2016	GL_JOURNAL	PAY0352195	3883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
02/29/2016	GL_JOURNAL	PAY0352323	2750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-99.95	
03/29/2016	GL_JOURNAL	PAY0353918	4112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
03/29/2016	GL_JOURNAL	PAY0353971	2845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-99.95	
03/29/2016	GL_JOURNAL	0000354007	2502	PYE	03/31/2016/GL Encumbrance Process/162960 ;Salary f	0.00	0.00	6,296.69	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-299.84	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	99.95	
04/07/2016	GL_JOURNAL	PAY0354568	2845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-99.95	
Number of Transactions 10						Totals	-12,020.62	0.00	0.00	5,996.85	6,023.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2151	01000	2016					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.91
02/01/2016	GL_JOURNAL	PAY0350496	2556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.66
03/29/2016	GL_JOURNAL	PAY0353918	4454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	301.27
03/29/2016	GL_JOURNAL	PAY0353971	2846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.35
04/07/2016	GL_JOURNAL	PAY0354532	1507	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	237.19
04/07/2016	GL_JOURNAL	PAY0354537	871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-11.29
04/07/2016	GL_JOURNAL	PAY0354556	2846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.35
04/07/2016	GL_JOURNAL	PAY0354568	2846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.35

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 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

Page No. 100
Run Date 04/08/2016
Run Time 13:20:05

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>						
0127	33100	2151	01000	2016						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly						Fund 01000 - General Fund				
Number of Transactions 8						Totals	-566.07	0.00	0.00	566.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	2154	01000	2016						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	4140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,115.65
02/01/2016	GL_JOURNAL	PAY0350496	2557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-53.13
02/05/2016	GL_JOURNAL	PAY0350849	1674	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		812.83
02/05/2016	GL_JOURNAL	PAY0350863	786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-38.71
02/29/2016	GL_JOURNAL	PAY0352195	4476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		908.45
02/29/2016	GL_JOURNAL	PAY0352323	2751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-43.26
03/08/2016	GL_JOURNAL	PAY0352676	1871	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,425.09
03/08/2016	GL_JOURNAL	PAY0352678	924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-67.86
03/29/2016	GL_JOURNAL	PAY0353918	4704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,110.32
03/29/2016	GL_JOURNAL	PAY0353971	2847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-52.87
04/07/2016	GL_JOURNAL	PAY0354532	1722	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		706.56
04/07/2016	GL_JOURNAL	PAY0354537	872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-33.65
04/07/2016	GL_JOURNAL	PAY0354556	2847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		52.87
04/07/2016	GL_JOURNAL	PAY0354568	2847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-52.87
Number of Transactions 14						Totals	-5,789.42	0.00	0.00	5,789.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3202	01000	2016						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions						Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	9810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		394.93
02/01/2016	GL_JOURNAL	PAY0350297	9809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		261.25
02/01/2016	GL_JOURNAL	PAY0350496	2558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-12.44
02/01/2016	GL_JOURNAL	PAY0350496	2559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-18.81
02/29/2016	GL_JOURNAL	PAY0352195	10390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		260.62
02/29/2016	GL_JOURNAL	PAY0352195	10391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		404.56
02/29/2016	GL_JOURNAL	PAY0352323	2752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-12.41
02/29/2016	GL_JOURNAL	PAY0352323	2753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-19.26
03/29/2016	GL_JOURNAL	PAY0353918	10949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		404.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 13:20:05

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							
0127	33100	3202	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	10947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	248.66	
03/29/2016	GL_JOURNAL	PAY0353971	2848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.84	
03/29/2016	GL_JOURNAL	PAY0353971	2849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.26	
03/29/2016	GL_JOURNAL	0000354007	7818	PYE	03/31/2016/GL Encumbrance Process/162960 ;PERS_A f	0.00	0.00	0.00	745.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	7919	PYE	03/31/2016/GL Encumbrance Process/112389 ;PERS_A f	0.00	0.00	0.00	1,213.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	3095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-35.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	3096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.84	
04/07/2016	GL_JOURNAL	PAY0354556	2849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.26	
04/07/2016	GL_JOURNAL	PAY0354568	2848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.84	
04/07/2016	GL_JOURNAL	PAY0354568	2849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.26	
Number of Transactions 20						Totals	-3,746.91	0.00	0.00	1,866.35	1,880.56
DeptID	Resource	Account	Fund	Budget Period							
0127	33100	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	248.07	
02/01/2016	GL_JOURNAL	PAY0350297	14572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	259.30	
02/01/2016	GL_JOURNAL	PAY0350496	2560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.81	
02/01/2016	GL_JOURNAL	PAY0350496	2561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.35	
02/05/2016	GL_JOURNAL	PAY0350849	5704	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	62.18	
02/05/2016	GL_JOURNAL	PAY0350863	787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.96	
02/29/2016	GL_JOURNAL	PAY0352195	15341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	261.26	
02/29/2016	GL_JOURNAL	PAY0352195	15338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	230.07	
02/29/2016	GL_JOURNAL	PAY0352323	2754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.96	
02/29/2016	GL_JOURNAL	PAY0352323	2755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.44	
03/08/2016	GL_JOURNAL	PAY0352676	6365	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	109.02	
03/08/2016	GL_JOURNAL	PAY0352678	925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.19	
03/29/2016	GL_JOURNAL	PAY0353918	16159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	245.51	
03/29/2016	GL_JOURNAL	PAY0353918	16162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	284.28	
03/29/2016	GL_JOURNAL	PAY0353971	2850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.69	
03/29/2016	GL_JOURNAL	PAY0353971	2851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.54	
03/29/2016	GL_JOURNAL	0000354007	11857	PYE	03/31/2016/GL Encumbrance Process/162960 ;OASDI fo	0.00	0.00	0.00	481.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	11958	PYE	03/31/2016/GL Encumbrance Process/112389 ;OASDI fo	0.00	0.00	0.00	783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	3097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 13:20:05

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							
0127	33100	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-37.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5878	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	54.06	
04/07/2016	GL_JOURNAL	PAY0354532	5881	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	18.15	
04/07/2016	GL_JOURNAL	PAY0354537	873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.57	
04/07/2016	GL_JOURNAL	PAY0354537	874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.86	
04/07/2016	GL_JOURNAL	PAY0354556	2850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.69	
04/07/2016	GL_JOURNAL	PAY0354556	2851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.54	
04/07/2016	GL_JOURNAL	PAY0354568	2850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.69	
04/07/2016	GL_JOURNAL	PAY0354568	2851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.54	
Number of Transactions 28						Totals	-2,892.68	0.00	0.00	1,205.15	1,687.53
DeptID	Resource	Account	Fund	Budget Period							
0127	33100	3431	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18834	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	18835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.73	
02/29/2016	GL_JOURNAL	PAY0352195	19657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15713	PYE	03/31/2016/GL Encumbrance Process/112389 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	15615	PYE	03/31/2016/GL Encumbrance Process/162960 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-182.93	0.00	0.00	91.80	91.13
DeptID	Resource	Account	Fund	Budget Period							
0127	33100	3451	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	143.86	
02/29/2016	GL_JOURNAL	PAY0352195	23405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	33100	3451	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	19445	PYE	03/31/2016/GL Encumbrance Process/112389 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19347	PYE	03/31/2016/GL Encumbrance Process/162960 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,583.25	0.00	0.00	834.30	748.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3471	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	26294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,213.24	
02/29/2016	GL_JOURNAL	PAY0352195	27131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	28240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	23060	PYE	03/31/2016/GL Encumbrance Process/162960 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23158	PYE	03/31/2016/GL Encumbrance Process/112389 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-25,119.84	0.00	0.00	13,109.40	12,010.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3502	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.69	
02/01/2016	GL_JOURNAL	PAY0350297	30866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.61	
02/01/2016	GL_JOURNAL	PAY0350496	2562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/01/2016	GL_JOURNAL	PAY0350496	2563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/05/2016	GL_JOURNAL	PAY0350849	8179	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
02/05/2016	GL_JOURNAL	PAY0350863	788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.51	
02/29/2016	GL_JOURNAL	PAY0352195	31880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.71	
02/29/2016	GL_JOURNAL	PAY0352323	2757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352323	2756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9111	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.70	
03/08/2016	GL_JOURNAL	PAY0352678	926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	33100	3502	01000	2016						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.61	
03/29/2016	GL_JOURNAL	PAY0353971	2852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353971	2853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	27113	PYE	03/31/2016/GL Encumbrance Process/162960 ;UNEMP fo	0.00	0.00	0.00	3.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	27214	PYE	03/31/2016/GL Encumbrance Process/112389 ;UNEMP fo	0.00	0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	3100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8425	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354532	8428	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354537	875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354537	876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 28						Totals	-18.88	0.00	0.00	7.88	11.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3602	01000	2016					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.38
02/08/2016	GL_JOURNAL	PWC0350915	10717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.47
02/08/2016	GL_JOURNAL	PWC0350915	10718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	63.81
02/08/2016	GL_JOURNAL	PWC0350915	10719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.04
02/08/2016	GL_JOURNAL	PWC0350915	10720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.59
02/08/2016	GL_JOURNAL	PWC0350915	10721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.16
02/08/2016	GL_JOURNAL	PWC0350915	10722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68
02/08/2016	GL_JOURNAL	PWC0350915	10723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	100.01
02/08/2016	GL_JOURNAL	PWC0350915	10724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.76
02/08/2016	GL_JOURNAL	PWC0350915	10725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PWC0352710	11799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.04
03/08/2016	GL_JOURNAL	PWC0352710	11800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.30
03/08/2016	GL_JOURNAL	PWC0352710	11798	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.00
03/08/2016	GL_JOURNAL	PWC0352710	11795	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.25
03/08/2016	GL_JOURNAL	PWC0352710	11796	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/08/2016
Run Time 13:20:05

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							
0127	33100	3602	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11797	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.97		
03/08/2016	GL_JOURNAL	PWC0352710	11801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.45		
03/08/2016	GL_JOURNAL	PWC0352710	11802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.88		
03/29/2016	GL_JOURNAL	0000354007	31192	PYE	03/31/2016/GL Encumbrance Process/162960 ;WKRCMP f	0.00	0.00	188.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	31293	PYE	03/31/2016/GL Encumbrance Process/112389 ;WKRCMP f	0.00	0.00	307.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	3101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PWC0354590	20391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.00		
04/07/2016	GL_JOURNAL	PWC0354590	20392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.12		
04/07/2016	GL_JOURNAL	PWC0354590	20393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.04		
04/07/2016	GL_JOURNAL	PWC0354590	20394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.45		
04/07/2016	GL_JOURNAL	PWC0354590	20400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	20401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88		
04/07/2016	GL_JOURNAL	PWC0354590	20386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.00		
04/07/2016	GL_JOURNAL	PWC0354590	20387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PWC0354590	20388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PWC0354590	20389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01		
04/07/2016	GL_JOURNAL	PWC0354590	20382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.20		
04/07/2016	GL_JOURNAL	PWC0354590	20383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.31		
04/07/2016	GL_JOURNAL	PWC0354590	20384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	62.97		
04/07/2016	GL_JOURNAL	PWC0354590	20385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.00		
04/07/2016	GL_JOURNAL	PWC0354590	20395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	20396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	20397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	20398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	20399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
Number of Transactions 42						Totals	-1,134.36	0.00	0.00	472.60	661.76

DeptID	Resource	Account	Fund	Budget Period					
0127	33100	3702	01000	2016					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5084	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.74
02/08/2016	GL_JOURNAL	PRM0350914	5085	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	5086	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.43

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

Page No. 106
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3702	01000	2016							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5087	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	4964	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.68		
03/08/2016	GL_JOURNAL	PRM0352708	4965	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4966	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.62		
03/08/2016	GL_JOURNAL	PRM0352708	4967	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	0000354007	35142	PYE	03/31/2016/GL Encumbrance Process/162960 ;RM05 for	0.00	0.00	14.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	35243	PYE	03/31/2016/GL Encumbrance Process/112389 ;RM05 for	0.00	0.00	22.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	3103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	3104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9745	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.68		
04/07/2016	GL_JOURNAL	PRM0354589	9746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	9749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.62		
04/07/2016	GL_JOURNAL	PRM0354589	9750	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	9751	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	9752	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
Number of Transactions 20						Totals	-70.15	0.00	0.00	35.12	35.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3995	01000	2016					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.04
02/01/2016	GL_JOURNAL	PAY0350297	35170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350496	2564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	2565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352195	36239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352195	36238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.57
02/29/2016	GL_JOURNAL	PAY0352323	2758	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	2759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	37704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57
03/29/2016	GL_JOURNAL	PAY0353918	37705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	2854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353971	2855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	38894	PYE	03/31/2016/GL Encumbrance Process/162960 ;LIFE for	0.00	0.00	10.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	33100	3995	01000	2016								
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	38995	PYE	03/31/2016/GL Encumbrance Process/112389 ;LIFE for	0.00	0.00	16.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	3105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	3106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354556	2855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	2854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354568	2855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
Number of Transactions 20						Totals	-44.19	0.00	0.00	25.03	19.16	
Number of Transactions 224						Fund	Totals 0000s	-72,605.67	0.00	0.00	33,401.38	39,204.29
Number of Transactions 224						Resource	Totals 33100	-72,605.67	0.00	0.00	33,401.38	39,204.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	53100	2201	13000	2016								
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	963.54			
02/01/2016	GL_JOURNAL	PAY0350496	2566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.88			
02/29/2016	GL_JOURNAL	PAY0352195	4795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	963.54			
02/29/2016	GL_JOURNAL	PAY0352323	2760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.88			
03/29/2016	GL_JOURNAL	PAY0353918	5045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	963.54			
03/29/2016	GL_JOURNAL	PAY0353971	2856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-45.88			
03/29/2016	GL_JOURNAL	0000354007	3071	PYE	03/31/2016/GL Encumbrance Process/101301 ;Salary f	0.00	0.00	2,890.62	0.00			
03/29/2016	GL_JOURNAL	0000354017	3107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-137.65	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	45.88			
04/07/2016	GL_JOURNAL	PAY0354568	2856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-45.88			
Number of Transactions 10						Totals	-5,505.95	0.00	0.00	2,752.97	2,752.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	53100	3202	13000	2016								
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0127	53100	3202	13000	2016						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.15		
02/01/2016	GL_JOURNAL	PAY0350496	2567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.44		
02/29/2016	GL_JOURNAL	PAY0352195	10393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	114.15		
02/29/2016	GL_JOURNAL	PAY0352323	2761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.44		
03/29/2016	GL_JOURNAL	PAY0353918	10952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	114.15		
03/29/2016	GL_JOURNAL	PAY0353971	2857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.44		
03/29/2016	GL_JOURNAL	0000354007	8146	PYE	03/31/2016/GL Encumbrance Process/101301 ;PERS_A f	0.00	0.00	342.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	3108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.44		
04/07/2016	GL_JOURNAL	PAY0354568	2857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.44		
Number of Transactions 10						Totals	-652.27	0.00	0.00	326.14	326.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3302	13000	2016						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.71		
02/01/2016	GL_JOURNAL	PAY0350496	2568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.51		
02/29/2016	GL_JOURNAL	PAY0352195	15344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.71		
02/29/2016	GL_JOURNAL	PAY0352323	2762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.51		
03/29/2016	GL_JOURNAL	PAY0353918	16165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.71		
03/29/2016	GL_JOURNAL	PAY0353971	2858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51		
03/29/2016	GL_JOURNAL	0000354007	12185	PYE	03/31/2016/GL Encumbrance Process/101301 ;OASDI fo	0.00	0.00	221.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	3109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.51		
04/07/2016	GL_JOURNAL	PAY0354568	2858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.51		
Number of Transactions 10						Totals	-421.20	0.00	0.00	210.60	210.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	53100	3431	13000	2016				
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.76
02/29/2016	GL_JOURNAL	PAY0352195	19660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.76
03/29/2016	GL_JOURNAL	PAY0353918	20627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	53100	3431	13000	2016					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15940	PYE	03/31/2016/GL Encumbrance Process/101301 ;VISION f		0.00	0.00	8.26	0.00
Number of Transactions 4						Totals	-16.54	0.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3451	13000	2016					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	28.06
02/29/2016	GL_JOURNAL	PAY0352195	23407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.06
03/29/2016	GL_JOURNAL	PAY0353918	24445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	28.06
03/29/2016	GL_JOURNAL	0000354007	19672	PYE	03/31/2016/GL Encumbrance Process/101301 ;DENTAL f		0.00	0.00	75.08	0.00
Number of Transactions 4						Totals	-159.26	0.00	0.00	75.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3471	13000	2016					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	329.98
02/29/2016	GL_JOURNAL	PAY0352195	27134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	329.98
03/29/2016	GL_JOURNAL	PAY0353918	28243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	329.98
03/29/2016	GL_JOURNAL	0000354007	23385	PYE	03/31/2016/GL Encumbrance Process/101301 ;MEDICA f		0.00	0.00	1,179.84	0.00
Number of Transactions 4						Totals	-2,169.78	0.00	0.00	1,179.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3502	13000	2016					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	30869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350496	2569	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	31883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	2763	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	33202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	2859	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	27441	PYE	03/31/2016/GL Encumbrance Process/101301 ;UNEMP fo		0.00	0.00	1.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3502	13000	2016						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	3110	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	2859	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	2859	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	-2.75	0.00	0.00	1.37	1.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3602	13000	2016						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	10726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.91		
02/08/2016	GL_JOURNAL	PWC0350915	10727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.38		
03/08/2016	GL_JOURNAL	PWC0352710	11804	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	11803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.91		
03/29/2016	GL_JOURNAL	0000354007	31520	PYE	03/31/2016/GL Encumbrance Process/101301 ;WKRCMP f	0.00	0.00	86.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	3111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.13	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.91		
04/07/2016	GL_JOURNAL	PWC0354590	20403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38		
04/07/2016	GL_JOURNAL	PWC0354590	20404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.38		
04/07/2016	GL_JOURNAL	PWC0354590	20405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.38		
Number of Transactions 10						Totals	-165.18	0.00	0.00	82.59	82.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	53100	3702	13000	2016				
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5088	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	5089	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	4968	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	4969	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	9753	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	9754	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	9755	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	9756	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

Page No. 111
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3702	13000	2016							
DeptID 0127 - Grant K-8 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3995	13000	2016							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.50		
02/01/2016	GL_JOURNAL	PAY0350496	2570	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	36241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.50		
02/29/2016	GL_JOURNAL	PAY0352323	2764	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	37707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.50		
03/29/2016	GL_JOURNAL	PAY0353971	2860	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	39222	PYE	03/31/2016/GL Encumbrance Process/101301 ;LIFE for	0.00	0.00	4.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	3112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2860	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	2860	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	-8.67	0.00	0.00	4.38	4.29	
Number of Transactions 80					Fund	Totals 1000s	-9,101.60	0.00	0.00	4,641.23	4,460.37
Number of Transactions 80					Resource	Totals 53100	-9,101.60	0.00	0.00	4,641.23	4,460.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	60101	5100	01000	2016							
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/20/2016	AP_VOUCHER	00862664	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	11,640.72		
01/20/2016	AP_VOUCHER	00862664	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	-11,640.72	0.00		
01/20/2016	AP_VOUCHER	00862666	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	-18,260.00	0.00		
01/20/2016	AP_VOUCHER	00862666	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	18,260.00		
01/20/2016	AP_VOUCHER	00862669	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	-14,771.62	0.00		
01/20/2016	AP_VOUCHER	00862669	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	14,771.62		
03/14/2016	AP_VOUCHER	00874056	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	9,240.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/08/2016
Run Time 13:20:05

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>							
	0127	60101	5100	01000	2016							
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/14/2016	AP_VOUCHER	00874056	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	-9,240.89	0.00		
03/28/2016	AP_VOUCHER	00877452	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	0.00	7,396.73		
03/28/2016	AP_VOUCHER	00877452	1	P0000270064	ICES EDUCA-001/KB - Grant PrimeTime Program S	0.00	0.00	0.00	-7,396.73	0.00		
03/31/2016	GL_BD_JRNL	0000354188	9		03/31/2016/Transfer of appropriations for ASES Pri	7,167.00	0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	7,167.00	7,167.00	0.00	-61,309.96	61,309.96	
Number of Transactions 11						Fund	Totals 0000s	7,167.00	7,167.00	0.00	-61,309.96	61,309.96
Number of Transactions 11						Resource	Totals 60101	7,167.00	7,167.00	0.00	-61,309.96	61,309.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	60102	1157	01000	2016							
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	52		03/31/2016/Transfer of appropriations for ASES Pri	-6,220.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,220.00	-6,220.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	60102	3101	01000	2016							
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	53		03/31/2016/Transfer of appropriations for ASES Pri	-667.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-667.00	-667.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	60102	3301	01000	2016							
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	54		03/31/2016/Transfer of appropriations for ASES Pri	-90.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-90.00	-90.00	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

Page No. 113
Run Date 04/08/2016
Run Time 13:20:05

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>					
	0127	60102	3501	01000	2016					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	55		03/31/2016/Transfer of appropriations for ASES Pri	-3.00	-3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3601	01000	2016					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	56		03/31/2016/Transfer of appropriations for ASES Pri	-187.00	-187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-187.00	-187.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	-7,167.00	-7,167.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	-7,167.00	-7,167.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	1192	01000	2016					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	60		01/15/2016/Transfer of appropriations for various	5,797.00	5,797.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,797.00	5,797.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3101	01000	2016					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	235		01/15/2016/Transfer of appropriations for various	622.00	622.00	0.00	0.00	0.00
Number of Transactions 1						Totals	622.00	622.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3301	01000	2016					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	62640	3301	01000	2016							
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	410		01/15/2016/Transfer of appropriations for various	84.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	62640	3501	01000	2016							
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	585		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	62640	3601	01000	2016							
DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	760		01/15/2016/Transfer of appropriations for various	174.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	174.00	174.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	6,680.00	6,680.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	6,680.00	6,680.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	1107	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,912.09		
02/01/2016	GL_JOURNAL	PAY0350297	223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,262.64		
02/01/2016	GL_JOURNAL	PAY0350496	2571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-329.15		
02/01/2016	GL_JOURNAL	PAY0350496	2572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-822.03		
02/29/2016	GL_JOURNAL	PAY0352195	223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,912.09		
02/29/2016	GL_JOURNAL	PAY0352195	224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,262.64		
02/29/2016	GL_JOURNAL	PAY0352323	2765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-329.15		

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

Page No. 115
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	1107	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-822.03		
03/29/2016	GL_JOURNAL	PAY0353918	225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,912.09		
03/29/2016	GL_JOURNAL	PAY0353918	226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,262.64		
03/29/2016	GL_JOURNAL	PAY0353971	2861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-329.15		
03/29/2016	GL_JOURNAL	PAY0353971	2862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-822.03		
03/29/2016	GL_JOURNAL	0000354007	655	PYE	03/31/2016/GL Encumbrance Process/116366 ;Salary f	0.00	0.00	20,736.28	0.00		
03/29/2016	GL_JOURNAL	0000354007	812	PYE	03/31/2016/GL Encumbrance Process/136715 ;Salary f	0.00	0.00	51,787.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	3113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-987.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	3114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,466.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	329.15		
04/07/2016	GL_JOURNAL	PAY0354556	2862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	822.03		
04/07/2016	GL_JOURNAL	PAY0354568	2862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-822.03		
04/07/2016	GL_JOURNAL	PAY0354568	2861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-329.15		
Number of Transactions 20						Totals	-138,141.32	0.00	0.00	69,070.67	69,070.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	1162	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	2573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	1655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.07		
02/29/2016	GL_JOURNAL	PAY0352195	1654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	2767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352323	2768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.62		
03/08/2016	GL_JOURNAL	PAY0352676	516	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352676	517	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	614.78		
03/08/2016	GL_JOURNAL	PAY0352678	927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352678	928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.28		
03/29/2016	GL_JOURNAL	PAY0353918	1699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353971	2863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354556	2863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43		
04/07/2016	GL_JOURNAL	PAY0354568	2863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43		
Number of Transactions 14						Totals	-1,703.49	0.00	0.00	0.00	1,703.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	65003	2101	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350517	1		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	487.85	
02/29/2016	GL_JOURNAL	PAY0352323	2769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-23.23	
03/29/2016	GL_JOURNAL	PAY0353918	3767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	2864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2465	PYE	03/31/2016/GL Encumbrance Process/135217 ;Salary f		0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	2864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-81.31	
Number of Transactions 9						Totals	-6,969.22	0.00	0.00	4,878.45	2,090.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	2151	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1451	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	300.44	
02/05/2016	GL_JOURNAL	PAY0350863	789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-14.31	
02/29/2016	GL_JOURNAL	PAY0352195	4221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-63.25	
02/29/2016	GL_JOURNAL	PAY0352323	2770	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	1653	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	902.19	
03/08/2016	GL_JOURNAL	PAY0352678	929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-42.96	
03/28/2016	GL_BD_JRNL	0000353930	86		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	4455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-744.06	
03/29/2016	GL_JOURNAL	PAY0353918	4456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	56.93	
03/29/2016	GL_JOURNAL	PAY0353971	2865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	35.43	
03/29/2016	GL_JOURNAL	PAY0353971	2866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354532	1508	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	158.13	
04/07/2016	GL_JOURNAL	PAY0354537	877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-7.53	
04/07/2016	GL_JOURNAL	PAY0354556	2865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.43	
04/07/2016	GL_JOURNAL	PAY0354556	2866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	2866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354568	2865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.43	
Number of Transactions 17						Totals	-581.31	0.00	0.00	0.00	581.31

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

Page No. 117
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	2154	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-302.81	
02/01/2016	GL_JOURNAL	PAY0350496	2574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.42	
02/05/2016	GL_JOURNAL	PAY0350849	1675	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	504.69	
02/05/2016	GL_JOURNAL	PAY0350863	790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-24.03	
02/29/2016	GL_JOURNAL	PAY0352195	4477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-302.81	
02/29/2016	GL_JOURNAL	PAY0352323	2771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.42	
03/08/2016	GL_JOURNAL	PAY0352676	1872	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,211.25	
03/08/2016	GL_JOURNAL	PAY0352678	930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-57.68	
03/29/2016	GL_JOURNAL	PAY0353918	4705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-605.63	
03/29/2016	GL_JOURNAL	PAY0353971	2867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	28.84	
04/07/2016	GL_JOURNAL	PAY0354532	1723	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	706.56	
04/07/2016	GL_JOURNAL	PAY0354537	878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-33.65	
04/07/2016	GL_JOURNAL	PAY0354556	2867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-28.84	
04/07/2016	GL_JOURNAL	PAY0354568	2867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	28.84	
Number of Transactions 14						Totals	-1,153.57	0.00	0.00	0.00	1,153.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	2165	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	47		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1840	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	403.75	
02/05/2016	GL_JOURNAL	PAY0350863	791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-19.23	
02/29/2016	GL_JOURNAL	PAY0352195	4642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-100.93	
02/29/2016	GL_JOURNAL	PAY0352323	2772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PAY0352676	2050	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,227.41	
03/08/2016	GL_JOURNAL	PAY0352678	931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-58.45	
03/29/2016	GL_JOURNAL	PAY0353918	4883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-621.78	
03/29/2016	GL_JOURNAL	PAY0353971	2868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	29.61	
04/07/2016	GL_JOURNAL	PAY0354532	1883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	503.40	
04/07/2016	GL_JOURNAL	PAY0354537	879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-23.97	
04/07/2016	GL_JOURNAL	PAY0354556	2868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-29.61	
04/07/2016	GL_JOURNAL	PAY0354568	2868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	29.61	
Number of Transactions 13						Totals	-1,344.62	0.00	0.00	0.00	1,344.62

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

Page No. 118
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	65003	3101	01000	2016								
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,868.53			
02/01/2016	GL_JOURNAL	PAY0350297	7329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	741.67			
02/01/2016	GL_JOURNAL	PAY0350496	2575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.32			
02/01/2016	GL_JOURNAL	PAY0350496	2576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-88.98			
02/29/2016	GL_JOURNAL	PAY0352195	7819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,880.72			
02/29/2016	GL_JOURNAL	PAY0352195	7818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.92			
02/29/2016	GL_JOURNAL	PAY0352323	2773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.09			
02/29/2016	GL_JOURNAL	PAY0352323	2774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.56			
03/08/2016	GL_JOURNAL	PAY0352676	3250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50			
03/08/2016	GL_JOURNAL	PAY0352676	3251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.21			
03/08/2016	GL_JOURNAL	PAY0352678	932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55			
03/08/2016	GL_JOURNAL	PAY0352678	933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82			
03/29/2016	GL_JOURNAL	PAY0353918	8189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	774.18			
03/29/2016	GL_JOURNAL	PAY0353918	8190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,852.28			
03/29/2016	GL_JOURNAL	PAY0353971	2869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.87			
03/29/2016	GL_JOURNAL	PAY0353971	2870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-88.20			
03/29/2016	GL_JOURNAL	0000354007	6268	PYE	03/31/2016/GL Encumbrance Process/116366 ;STRS for	0.00	0.00	2,225.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	6425	PYE	03/31/2016/GL Encumbrance Process/136715 ;STRS for	0.00	0.00	5,556.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	3116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.95	0.00			
03/29/2016	GL_JOURNAL	0000354017	3117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-264.61	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.87			
04/07/2016	GL_JOURNAL	PAY0354556	2870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	88.20			
04/07/2016	GL_JOURNAL	PAY0354568	2869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.87			
04/07/2016	GL_JOURNAL	PAY0354568	2870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-88.20			
Number of Transactions 24						Totals		-14,958.90	0.00	0.00	7,411.28	7,547.62

DeptID	Resource	Account	Fund	Budget Period					
0127	65003	3202	01000	2016					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350517	2		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.80
02/29/2016	GL_JOURNAL	PAY0352323	2775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.75
03/08/2016	GL_BD_JRNL	0000352677	60		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352677	61		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.92

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

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

Page No. 119
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	3202	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	4290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	41.31	
03/08/2016	GL_JOURNAL	PAY0352678	934	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	935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.97	
03/29/2016	GL_JOURNAL	PAY0353918	10951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353918	10948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-23.92	
03/29/2016	GL_JOURNAL	PAY0353918	10950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-41.32	
03/29/2016	GL_JOURNAL	PAY0353971	2871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	PAY0353971	2872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.97	
03/29/2016	GL_JOURNAL	PAY0353971	2873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	8689	PYE	03/31/2016/GL Encumbrance Process/135217 ;PERS_A f	0.00		0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	3118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354556	2872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.97	
04/07/2016	GL_JOURNAL	PAY0354556	2873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	2871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354568	2872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.97	
04/07/2016	GL_JOURNAL	PAY0354568	2873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.63	
Number of Transactions 23						Totals	-825.64	0.00	0.00	577.95	247.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3301	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.33
02/01/2016	GL_JOURNAL	PAY0350297	12076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	252.60
02/01/2016	GL_JOURNAL	PAY0350496	2577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.78
02/01/2016	GL_JOURNAL	PAY0350496	2578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-12.03
02/29/2016	GL_JOURNAL	PAY0352195	12726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	102.53
02/29/2016	GL_JOURNAL	PAY0352195	12727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	254.23
02/29/2016	GL_JOURNAL	PAY0352323	2776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.88
02/29/2016	GL_JOURNAL	PAY0352323	2777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.11
03/08/2016	GL_JOURNAL	PAY0352676	4980	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352676	4981	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	37.10
03/08/2016	GL_JOURNAL	PAY0352678	936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352678	937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.77
03/29/2016	GL_JOURNAL	PAY0353918	13379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	3301	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	250.40	
03/29/2016	GL_JOURNAL	PAY0353971	2874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.99	
03/29/2016	GL_JOURNAL	PAY0353971	2875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.92	
03/29/2016	GL_JOURNAL	0000354007	10500	PYE	03/31/2016/GL Encumbrance Process/136715 ;FMED for	0.00	0.00	0.00	750.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	10344	PYE	03/31/2016/GL Encumbrance Process/116366 ;FMED for	0.00	0.00	0.00	300.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	3119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-35.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.99	
04/07/2016	GL_JOURNAL	PAY0354556	2875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.92	
04/07/2016	GL_JOURNAL	PAY0354568	2874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.99	
04/07/2016	GL_JOURNAL	PAY0354568	2875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.92	
Number of Transactions 24						Totals	-2,055.13	0.00	0.00	1,001.52	1,053.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3302	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350517	3		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-23.17
02/01/2016	GL_JOURNAL	PAY0350496	2579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.10
02/05/2016	GL_BD_JRNL	0000350857	48		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5705	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	30.89
02/05/2016	GL_JOURNAL	PAY0350849	5706	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	38.60
02/05/2016	GL_JOURNAL	PAY0350849	5707	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.99
02/05/2016	GL_JOURNAL	PAY0350863	792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.47
02/05/2016	GL_JOURNAL	PAY0350863	793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.84
02/05/2016	GL_JOURNAL	PAY0350863	794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.09
02/29/2016	GL_JOURNAL	PAY0352195	15339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-7.72
02/29/2016	GL_JOURNAL	PAY0352195	15340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-23.17
02/29/2016	GL_JOURNAL	PAY0352195	15342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-4.84
02/29/2016	GL_JOURNAL	PAY0352195	15343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	37.32
02/29/2016	GL_JOURNAL	PAY0352323	2781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.78
02/29/2016	GL_JOURNAL	PAY0352323	2778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	2779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.10
02/29/2016	GL_JOURNAL	PAY0352323	2780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	6366	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	93.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3302	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	6367	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	92.66		
03/08/2016	GL_JOURNAL	PAY0352676	6368	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	69.02		
03/08/2016	GL_JOURNAL	PAY0352678	940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.29		
03/08/2016	GL_JOURNAL	PAY0352678	938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.47		
03/08/2016	GL_JOURNAL	PAY0352678	939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.41		
03/29/2016	GL_JOURNAL	PAY0353918	16161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-46.33		
03/29/2016	GL_JOURNAL	PAY0353918	16160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-47.55		
03/29/2016	GL_JOURNAL	PAY0353918	16163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-56.92		
03/29/2016	GL_JOURNAL	PAY0353918	16164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.97		
03/29/2016	GL_JOURNAL	PAY0353971	2876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.26		
03/29/2016	GL_JOURNAL	PAY0353971	2877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.21		
03/29/2016	GL_JOURNAL	PAY0353971	2878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71		
03/29/2016	GL_JOURNAL	PAY0353971	2879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.43		
03/29/2016	GL_JOURNAL	0000354007	12733	PYE	03/31/2016/GL Encumbrance Process/135217 ;OASDI fo	0.00	0.00	391.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	3121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5879	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	38.52		
04/07/2016	GL_JOURNAL	PAY0354532	5882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.09		
04/07/2016	GL_JOURNAL	PAY0354532	5880	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	54.05		
04/07/2016	GL_JOURNAL	PAY0354537	880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.83		
04/07/2016	GL_JOURNAL	PAY0354537	881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.57		
04/07/2016	GL_JOURNAL	PAY0354537	882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PAY0354556	2876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.26		
04/07/2016	GL_JOURNAL	PAY0354556	2877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.21		
04/07/2016	GL_JOURNAL	PAY0354556	2878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71		
04/07/2016	GL_JOURNAL	PAY0354556	2879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.43		
04/07/2016	GL_JOURNAL	PAY0354568	2876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354568	2877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.21		
04/07/2016	GL_JOURNAL	PAY0354568	2878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71		
04/07/2016	GL_JOURNAL	PAY0354568	2879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.43		
Number of Transactions 48						Totals	-768.73	0.00	0.00	373.20	395.53

DeptID	Resource	Account	Fund	Budget Period					
0127	65003	3421	01000	2016					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	65003	3421	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	17846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14367	PYE	03/31/2016/GL Encumbrance Process/116366 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14521	PYE	03/31/2016/GL Encumbrance Process/136715 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 8						Totals	-244.80	0.00	0.00	122.40	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3431	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350517	4		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.91	
03/29/2016	GL_JOURNAL	PAY0353918	20626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16468	PYE	03/31/2016/GL Encumbrance Process/135217 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-43.71	0.00	0.00	30.60	13.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3441	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	18099	PYE	03/31/2016/GL Encumbrance Process/116366 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18253	PYE	03/31/2016/GL Encumbrance Process/136715 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
Number of Transactions 8						Totals	-2,175.93	0.00	0.00	1,112.40	1,063.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3451	01000	2016					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350517	5		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.69	
03/29/2016	GL_JOURNAL	PAY0353918	24444	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	20200	PYE	03/31/2016/GL Encumbrance Process/135217 ;DENTAL f	0.00	0.00	278.10	0.00	
Totals						-411.72	0.00	0.00	278.10	133.62
Number of Transactions 4										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3461	01000	2016					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,140.40	
02/29/2016	GL_JOURNAL	PAY0352195	25338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,140.40	
03/29/2016	GL_JOURNAL	PAY0353918	26396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,140.40	
03/29/2016	GL_JOURNAL	0000354007	21816	PYE	03/31/2016/GL Encumbrance Process/116366 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21969	PYE	03/31/2016/GL Encumbrance Process/136715 ;MEDICA f	0.00	0.00	13,109.40	0.00	
Totals						-32,203.20	0.00	0.00	17,479.20	14,724.00
Number of Transactions 8										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3471	01000	2016					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350517	6		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	505.03	
03/29/2016	GL_JOURNAL	PAY0353918	28242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23914	PYE	03/31/2016/GL Encumbrance Process/135217 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-6,642.43	0.00	0.00	4,369.80	2,272.63
Number of Transactions 4										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	65003	3501	01000	2016				
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

Page No. 124
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	3501	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.46	
02/01/2016	GL_JOURNAL	PAY0350297	28344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.71	
02/01/2016	GL_JOURNAL	PAY0350496	2580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.16	
02/01/2016	GL_JOURNAL	PAY0350496	2581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.41	
02/29/2016	GL_JOURNAL	PAY0352195	29244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.76	
02/29/2016	GL_JOURNAL	PAY0352195	29243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.53	
02/29/2016	GL_JOURNAL	PAY0352323	2782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352323	2783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.42	
03/08/2016	GL_JOURNAL	PAY0352676	7724	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7725	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PAY0352678	941	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	942	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	30393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	PAY0353918	30394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.64	
03/29/2016	GL_JOURNAL	PAY0353971	2880	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	2881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	0000354007	25753	PYE	03/31/2016/GL Encumbrance Process/136715 ;UNEMP fo	0.00		0.00	25.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	25594	PYE	03/31/2016/GL Encumbrance Process/116366 ;UNEMP fo	0.00		0.00	10.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3122	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	3123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2880	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	PAY0354556	2881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354568	2880	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	2881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.41	
Number of Transactions 24						Totals	-69.97	0.00	0.00	34.55	35.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3502	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350517	7		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	2582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.01
02/05/2016	GL_BD_JRNL	0000350857	49		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8180	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	PAY0350849	8181	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/08/2016
Run Time 13:20:05

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						
0127	65003	3502	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8182	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	797	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	31882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352195	31881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	31879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	2784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	2785	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	9114	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352676	9112	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352676	9113	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352678	943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	945	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	33200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353918	33201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.88
03/29/2016	GL_JOURNAL	PAY0353918	33198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	33197	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	2885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	2882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	2883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	2884	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	27989	PYE	03/31/2016/GL Encumbrance Process/135217 ;UNEMP fo	0.00		0.00	2.56	0.00
03/29/2016	GL_JOURNAL	0000354017	3124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8426	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PAY0354532	8427	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PAY0354532	8429	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	PAY0354537	883	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	884	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	2884	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	2885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	2882	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	2883	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	2882	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	2883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3502	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2884	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	2885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 45						Totals	-5.03	0.00	0.00	2.44	2.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3601	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.36		
02/08/2016	GL_JOURNAL	PWC0350915	1729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.87		
02/08/2016	GL_JOURNAL	PWC0350915	1730	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	1731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	517.88		
02/08/2016	GL_JOURNAL	PWC0350915	1732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-24.66		
02/08/2016	GL_JOURNAL	PWC0350915	1733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	2075	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	2076	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	2077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.36		
03/08/2016	GL_JOURNAL	PWC0352710	2084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-24.66		
03/08/2016	GL_JOURNAL	PWC0352710	2085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.88		
03/08/2016	GL_JOURNAL	PWC0352710	2086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.38		
03/08/2016	GL_JOURNAL	PWC0352710	2083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	517.88		
03/08/2016	GL_JOURNAL	PWC0352710	2082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.44		
03/08/2016	GL_JOURNAL	PWC0352710	2081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.95		
03/08/2016	GL_JOURNAL	PWC0352710	2079	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	2080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	2078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.87		
03/29/2016	GL_JOURNAL	0000354007	29673	PYE	03/31/2016/GL Encumbrance Process/116366 ;WKRCMP f	0.00	0.00	622.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	29832	PYE	03/31/2016/GL Encumbrance Process/136715 ;WKRCMP f	0.00	0.00	1,553.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	3125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	3126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-73.98	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	207.36		
04/07/2016	GL_JOURNAL	PWC0354590	3451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.87		
04/07/2016	GL_JOURNAL	PWC0354590	3452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.87		
04/07/2016	GL_JOURNAL	PWC0354590	3453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	3449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	3459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-24.66		

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

Page No. 127
Run Date 04/08/2016
Run Time 13:20:05

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>						
	0127	65003	3601	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.66	
04/07/2016	GL_JOURNAL	PWC0354590	3454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.87	
04/07/2016	GL_JOURNAL	PWC0354590	3457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	517.88	
04/07/2016	GL_JOURNAL	PWC0354590	3458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-24.66	
Number of Transactions 34						Totals	-4,195.34	0.00	0.00	2,072.12	2,123.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3602	01000	2016						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350517	8		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350916	37		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	10728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.11	
02/08/2016	GL_JOURNAL	PWC0350915	10729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.58	
02/08/2016	GL_JOURNAL	PWC0350915	10730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-9.08	
02/08/2016	GL_JOURNAL	PWC0350915	10731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.14	
02/08/2016	GL_JOURNAL	PWC0350915	10732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.72	
02/08/2016	GL_JOURNAL	PWC0350915	10733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.43	
02/08/2016	GL_JOURNAL	PWC0350915	10734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.01	
02/08/2016	GL_JOURNAL	PWC0350915	10735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	11806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.82	
03/08/2016	GL_JOURNAL	PWC0352710	11813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.90	
03/08/2016	GL_JOURNAL	PWC0352710	11816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PWC0352710	11817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.64	
03/08/2016	GL_JOURNAL	PWC0352710	11818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.70	
03/08/2016	GL_JOURNAL	PWC0352710	11811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.73	
03/08/2016	GL_JOURNAL	PWC0352710	11812	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	11807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.75	
03/08/2016	GL_JOURNAL	PWC0352710	11808	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	11809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-9.08	
03/08/2016	GL_JOURNAL	PWC0352710	11810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.34	
03/08/2016	GL_JOURNAL	PWC0352710	11805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.03	
03/08/2016	GL_JOURNAL	PWC0352710	11814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.07	
03/08/2016	GL_JOURNAL	PWC0352710	11815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.29	

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

Page No. 128
 Run Date 04/08/2016
 Run Time 13:20:05

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>						
0127	65003	3602	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32068		PYE		0.00	0.00	153.67	0.00
03/29/2016	GL_JOURNAL	0000354017	3127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	20426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	20427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	20406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.65
04/07/2016	GL_JOURNAL	PWC0354590	20407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.10
04/07/2016	GL_JOURNAL	PWC0354590	20424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	20425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	51.22
04/07/2016	GL_JOURNAL	PWC0354590	20408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	20409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.72
04/07/2016	GL_JOURNAL	PWC0354590	20410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	20415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	20416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	20417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	20418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-22.32
04/07/2016	GL_JOURNAL	PWC0354590	20411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	20412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.17
04/07/2016	GL_JOURNAL	PWC0354590	20413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.20
04/07/2016	GL_JOURNAL	PWC0354590	20414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	20419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.74
04/07/2016	GL_JOURNAL	PWC0354590	20420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PWC0354590	20421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	20422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PWC0354590	20423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PWC0354590	20429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	20430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	20431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44
Totals						-301.45	0.00	0.00	146.35	155.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3701	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	836	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.05
02/08/2016	GL_JOURNAL	PRM0350914	837	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	3701	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	838	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.60	
02/08/2016	GL_JOURNAL	PRM0350914	839	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.60	
03/08/2016	GL_JOURNAL	PRM0352708	815	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.05	
03/08/2016	GL_JOURNAL	PRM0352708	816	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PRM0352708	817	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.60	
03/08/2016	GL_JOURNAL	PRM0352708	818	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.60	
03/29/2016	GL_JOURNAL	0000354007	33752	PYE	03/31/2016/GL Encumbrance Process/116366 ;RM01 for	0.00	0.00	0.00	15.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	33911	PYE	03/31/2016/GL Encumbrance Process/136715 ;RM01 for	0.00	0.00	0.00	37.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	3128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	3129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.80	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PRM0354589	1538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.60	
04/07/2016	GL_JOURNAL	PRM0354589	1542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PRM0354589	1543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PRM0354589	1544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 20						Totals	-100.86	0.00	0.00	50.43	50.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3702	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350517	9		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4970	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.09	
03/08/2016	GL_JOURNAL	PRM0352708	4971	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	35887	PYE	03/31/2016/GL Encumbrance Process/135217 ;RM05 for	0.00	0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9757	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	9758	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9759	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9760	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 9						Totals	-15.55	0.00	0.00	10.88	4.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/08/2016
Run Time 13:20:05

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>							
0127	65003	3985	01000	2016							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	33333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.78	
02/01/2016	GL_JOURNAL	PAY0350297	33334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.43	
02/01/2016	GL_JOURNAL	PAY0350496	2583	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.51	
02/01/2016	GL_JOURNAL	PAY0350496	2584	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.16	
02/29/2016	GL_JOURNAL	PAY0352195	34401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.78	
02/29/2016	GL_JOURNAL	PAY0352195	34402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.43	
02/29/2016	GL_JOURNAL	PAY0352323	2786	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.51	
02/29/2016	GL_JOURNAL	PAY0352323	2787	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.16	
03/29/2016	GL_JOURNAL	PAY0353918	35817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.78	
03/29/2016	GL_JOURNAL	PAY0353918	35818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.43	
03/29/2016	GL_JOURNAL	PAY0353971	2886	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.51	
03/29/2016	GL_JOURNAL	PAY0353971	2887	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.16	
03/29/2016	GL_JOURNAL	0000354007	37557	PYE	03/31/2016/GL Encumbrance Process/116366 ;LIFE for	0.00		0.00	32.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	37716	PYE	03/31/2016/GL Encumbrance Process/136715 ;LIFE for	0.00		0.00	82.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	3131	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	3132	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2886	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PAY0354556	2887	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.16	
04/07/2016	GL_JOURNAL	PAY0354568	2886	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PAY0354568	2887	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.16	
Number of Transactions 20						Totals	-210.44	0.00	0.00	109.82	100.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3995	01000	2016						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_BD_JRNL	0000350517	10		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	2788	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	37706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	2888	No Jnl 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	39761	PYE	03/31/2016/GL Encumbrance Process/135217 ;LIFE for	0.00		0.00	8.14	0.00
03/29/2016	GL_JOURNAL	0000354017	3133	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2888	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	2888	No Jnl 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 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

Page No. 131
Run Date 04/08/2016
Run Time 13:20:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	65003	3995	01000	2016				
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -10.31 0.00 0.00 7.75 2.56

Number of Transactions 455 Fund Totals 0000s -215,132.67 0.00 0.00 109,139.91 105,992.76

Number of Transactions 455 Resource Totals 65003 -215,132.67 0.00 0.00 109,139.91 105,992.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0127	90260	4301	01000	2016
DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund				

01/05/2016	REQ_PREENC	REQ317056	1		School Specialty Supply/115171/SOCCER BALL SM5SC S	0.00	229.20	0.00	0.00
01/05/2016	REQ_PREENC	REQ317056	2		School Specialty Supply/115171/SOCCER GOAL - PORTA	0.00	211.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317056	3		School Specialty Supply/115171/SOCCER BALL SM4SC S	0.00	307.20	0.00	0.00
01/26/2016	PO_POENC	0000274928	1	RREQ317056	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY/WHIT	0.00	0.00	247.54	0.00
01/26/2016	PO_POENC	0000274928	1	RREQ317056	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY/WHIT	0.00	-229.20	0.00	0.00
01/26/2016	PO_POENC	0000274928	2	RREQ317056	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	0.00	228.53	0.00
01/26/2016	PO_POENC	0000274928	2	RREQ317056	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	-211.60	0.00	0.00
01/26/2016	PO_POENC	0000274928	3	RREQ317056	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 SCARLET/WH	0.00	0.00	331.78	0.00
01/26/2016	PO_POENC	0000274928	3	RREQ317056	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 SCARLET/WH	0.00	-307.20	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350654	1		02/03/2016/Transfer appropriation for 0127 Grant S	1,963.00	0.00	0.00	0.00
03/08/2016	AP_VOUCHER	00872599	1	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY	0.00	0.00	0.00	198.03
03/08/2016	AP_VOUCHER	00872599	1	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY	0.00	0.00	-198.03	0.00
03/08/2016	AP_VOUCHER	00872599	2	P0000274928	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME	0.00	0.00	0.00	228.53
03/08/2016	AP_VOUCHER	00872599	2	P0000274928	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME	0.00	0.00	-228.53	0.00
03/08/2016	AP_VOUCHER	00872599	3	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY	0.00	0.00	0.00	49.51
03/08/2016	AP_VOUCHER	00872599	3	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 KELLY	0.00	0.00	-49.51	0.00
03/08/2016	AP_VOUCHER	00872599	4	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 SCARL	0.00	0.00	0.00	331.78
03/08/2016	AP_VOUCHER	00872599	4	P0000274928	SCHOOL SPECIAL/SOCCER BALL SM4SC SIZE 4 SCARL	0.00	0.00	-331.78	0.00

Number of Transactions 18 Totals 1,155.15 1,963.00 0.00 0.00 807.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0127	90260	7310	01000	2016
DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram 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

Page No. 132
 Run Date 04/08/2016
 Run Time 13:20:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	90260	7310	01000	2016							
	DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350654	2		02/03/2016/Transfer appropriation for 0127 Grant S		92.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00		
Number of Transactions 19						Fund	Totals 0000s	1,247.15	2,055.00	0.00	807.85	
Number of Transactions 19						Resource	Totals 90260	1,247.15	2,055.00	0.00	807.85	
Number of Transactions 3,165						DeptID	Totals 0127	-2,690,858.60	-135,711.57	-1,329.62	1,180,919.65	1,375,557.00
Number of Transactions 3,165						Report	Totals	-2,690,858.60	-135,711.57	-1,329.62	1,180,919.65	1,375,557.00

End of Report