

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 = '0130' 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>					
	0130	00000	1157	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	91	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	562.80
Number of Transactions 1						Totals	-562.80	0.00	0.00	562.80

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>					
	0130	00000	1192	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	757.35
02/05/2016	GL_JOURNAL	PAY0350849	1041	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-1,969.11
02/29/2016	GL_JOURNAL	PAY0352195	2313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3,653.08
03/29/2016	GL_JOURNAL	PAY0353918	2388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-899.92
04/07/2016	GL_JOURNAL	PAY0354532	1050	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-2,423.52
Number of Transactions 6						Totals	579.18	0.00	0.00	-579.18

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>					
	0130	00000	2451	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2589	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	89.54
03/29/2016	GL_JOURNAL	PAY0353918	7053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	35.46
04/07/2016	GL_JOURNAL	PAY0354532	2383	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	65.68
Number of Transactions 3						Totals	-190.68	0.00	0.00	190.68

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>					
	0130	00000	2951	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2624	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,085.18
02/29/2016	GL_JOURNAL	PAY0352195	7186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	730.46
03/08/2016	GL_JOURNAL	PAY0352676	2914	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	629.83
03/29/2016	GL_JOURNAL	PAY0353918	7517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	881.46
04/07/2016	GL_JOURNAL	PAY0354532	2700	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	341.24

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 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>					
0130	00000	2951	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,668.17 0.00 0.00 0.00 3,668.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00000	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7350	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	48.75
02/05/2016	GL_JOURNAL	PAY0350849	2911	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	-162.54
02/29/2016	GL_JOURNAL	PAY0352195	7840	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	-32.51
03/08/2016	GL_JOURNAL	PAY0352676	3260	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	277.24
03/29/2016	GL_JOURNAL	PAY0353918	8213	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	99.42
04/07/2016	GL_JOURNAL	PAY0354532	2995	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-234.05

Number of Transactions 6 Totals 3.69 0.00 0.00 0.00 -3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00000	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	3841	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	30.22
02/29/2016	GL_JOURNAL	PAY0352195	10407	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.15
03/08/2016	GL_JOURNAL	PAY0352676	4293	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	1.60
03/08/2016	GL_JOURNAL	PAY0352676	4296	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	13.92
03/29/2016	GL_JOURNAL	PAY0353918	10967	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353918	10963	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	4.20
04/07/2016	GL_JOURNAL	PAY0354532	3956	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	7.56

Number of Transactions 7 Totals -92.76 0.00 0.00 0.00 92.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00000	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12095	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	11.00
02/05/2016	GL_JOURNAL	PAY0350849	4475	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	-0.38
02/29/2016	GL_JOURNAL	PAY0352195	12747	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4.40

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

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BUDGET 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>					
	0130	00000	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4991	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.18	
03/29/2016	GL_JOURNAL	PAY0353918	13402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-60.04	
04/07/2016	GL_JOURNAL	PAY0354532	4587	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-36.37	
Number of Transactions 6						Totals	0.21	0.00	0.00	-0.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5713	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	83.03	
02/29/2016	GL_JOURNAL	PAY0352195	15361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.89	
03/08/2016	GL_JOURNAL	PAY0352676	6376	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.14	
03/08/2016	GL_JOURNAL	PAY0352676	6379	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.16	
03/29/2016	GL_JOURNAL	PAY0353918	16183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.71	
03/29/2016	GL_JOURNAL	PAY0353918	16187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.44	
04/07/2016	GL_JOURNAL	PAY0354532	5894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.10	
04/07/2016	GL_JOURNAL	PAY0354532	5891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 8						Totals	-286.42	0.00	0.00	286.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40	
02/05/2016	GL_JOURNAL	PAY0350849	6950	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.98	
02/29/2016	GL_JOURNAL	PAY0352195	29265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7734	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.87	
03/29/2016	GL_JOURNAL	PAY0353918	30417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354532	7130	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.99	
Number of Transactions 6						Totals	0.02	0.00	0.00	-0.02

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>				
	0130	00000	3502	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 13:33:11

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>							
0130	00000	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
02/05/2016	GL_JOURNAL	PAY0350849	8188	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.55	
02/29/2016	GL_JOURNAL	PAY0352195	31900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.37	
03/08/2016	GL_JOURNAL	PAY0352676	9125	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	PAY0352676	9122	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354532	8438	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354532	8441	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 8						Totals	-1.93	0.00	0.00	1.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	3601	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	1795	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	1794	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-59.07	
03/08/2016	GL_JOURNAL	PWC0352710	2147	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	2148	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	109.59	
04/07/2016	GL_JOURNAL	PWC0354590	3541	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-27.00	
04/07/2016	GL_JOURNAL	PWC0354590	3542	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	16.88	
04/07/2016	GL_JOURNAL	PWC0354590	3540	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-72.71	
Number of Transactions 7						Totals	0.50	0.00	0.00	-0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	10769	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	32.56	
03/08/2016	GL_JOURNAL	PWC0352710	11857	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.69	
03/08/2016	GL_JOURNAL	PWC0352710	11858	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.89	
03/08/2016	GL_JOURNAL	PWC0352710	11859	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.91	
04/07/2016	GL_JOURNAL	PWC0354590	20517	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.06	
04/07/2016	GL_JOURNAL	PWC0354590	20518	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.97	
04/07/2016	GL_JOURNAL	PWC0354590	20519	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PWC0354590	20520	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	26.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0130	00000	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-115.76	0.00	0.00	0.00	115.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	4301	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/20/2015	PO_POENC	0000268978	1	RREQ311284	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	0.00	0.00	37.91	0.00	
10/20/2015	PO_POENC	0000268978	1	RREQ311284	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	0.00	0.00	-37.91	0.00	
10/20/2015	PO_POENC	0000268978	1	RREQ311284	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	-35.10	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268978	1	RREQ311284	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	35.10	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268978	3	RREQ311284	SCHOOL SPECIAL/10 FT EXERROPE - LICORICE SPEED - B	0.00	0.00	0.00	21.38	0.00	
10/20/2015	PO_POENC	0000268978	3	RREQ311284	SCHOOL SPECIAL/10 FT EXERROPE - LICORICE SPEED - B	0.00	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268978	3	RREQ311284	SCHOOL SPECIAL/10 FT EXERROPE - LICORICE SPEED - B	0.00	0.00	0.00	-21.38	0.00	
10/20/2015	PO_POENC	0000268978	4	RREQ311284	SCHOOL SPECIAL/MESH STORAGE BAGS SET OF 6	0.00	0.00	0.00	30.30	0.00	
10/20/2015	PO_POENC	0000268978	4	RREQ311284	SCHOOL SPECIAL/MESH STORAGE BAGS SET OF 6	0.00	0.00	0.00	0.00	0.00	
10/20/2015	PO_POENC	0000268978	4	RREQ311284	SCHOOL SPECIAL/MESH STORAGE BAGS SET OF 6	0.00	0.00	0.00	-30.30	0.00	
10/20/2015	REQ_PREENC	REQ311284	4		School Specialty Supply/129240/MESH STORAGE BAGS	0.00	28.06	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	4		School Specialty Supply/129240/MESH STORAGE BAGS	0.00	0.00	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	4		School Specialty Supply/129240/MESH STORAGE BAGS	0.00	-28.06	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	1		School Specialty Supply/129240/BALL PG 6 INCH - RE	0.00	35.10	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	1		School Specialty Supply/129240/BALL PG 6 INCH - RE	0.00	-35.10	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	3		School Specialty Supply/129240/10 FT EXERROPE - LI	0.00	19.80	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	3		School Specialty Supply/129240/10 FT EXERROPE - LI	0.00	0.00	0.00	0.00	0.00	
10/20/2015	REQ_PREENC	REQ311284	3		School Specialty Supply/129240/10 FT EXERROPE - LI	0.00	-19.80	0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	65	HOMEDEPOT.	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	13.52	
01/13/2016	GL_JOURNAL	PCD0349436	64	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	87.36	
01/13/2016	GL_JOURNAL	PCD0349436	63	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	86.79	
01/13/2016	GL_JOURNAL	PCD0349436	62	OFFICE DEP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	14.06	
01/15/2016	PO_POENC	0000274220	6	RREQ318090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-102.97	0.00	
01/15/2016	PO_POENC	0000274220	6	RREQ318090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00	
01/15/2016	PO_POENC	0000274220	6	RREQ318090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	102.97	0.00	
01/15/2016	PO_POENC	0000274220	6	RREQ318090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	102.97	0.00	
01/15/2016	PO_POENC	0000274220	5	RREQ318090	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-149.72	0.00	0.00	0.00	
01/15/2016	PO_POENC	0000274220	1	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-38.50	0.00	0.00	0.00	
01/15/2016	PO_POENC	0000274220	3	RREQ318090	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-85.55	0.00	0.00	0.00	
01/15/2016	PO_POENC	0000274220	2	RREQ318090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-124.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274220	2	RREQ318090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	10	RREQ318090	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	-26.26	0.00	0.00
01/15/2016	PO_POENC	0000274220	10	RREQ318090	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	-28.36	0.00
01/15/2016	PO_POENC	0000274220	10	RREQ318090	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	10	RREQ318090	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	28.36	0.00
01/15/2016	PO_POENC	0000274220	10	RREQ318090	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	28.36	0.00
01/15/2016	PO_POENC	0000274220	9	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.87	0.00
01/15/2016	PO_POENC	0000274220	9	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	9	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
01/15/2016	PO_POENC	0000274220	9	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
01/15/2016	PO_POENC	0000274220	7	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-25.70	0.00
01/15/2016	PO_POENC	0000274220	7	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	7	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
01/15/2016	PO_POENC	0000274220	7	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
01/15/2016	PO_POENC	0000274220	6	RREQ318090	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-95.34	0.00	0.00
01/15/2016	PO_POENC	0000274220	5	RREQ318090	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-161.70	0.00
01/15/2016	PO_POENC	0000274220	5	RREQ318090	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	2	RREQ318090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	124.20	0.00
01/15/2016	PO_POENC	0000274220	2	RREQ318090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	124.20	0.00
01/15/2016	PO_POENC	0000274220	1	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-41.58	0.00
01/15/2016	PO_POENC	0000274220	1	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	1	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	41.58	0.00
01/15/2016	PO_POENC	0000274220	1	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	41.58	0.00
01/15/2016	PO_POENC	0000274220	11	RREQ318090	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-52.16	0.00
01/15/2016	PO_POENC	0000274220	11	RREQ318090	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	11	RREQ318090	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	52.16	0.00
01/15/2016	PO_POENC	0000274220	11	RREQ318090	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	52.16	0.00
01/15/2016	PO_POENC	0000274220	9	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00
01/15/2016	PO_POENC	0000274220	5	RREQ318090	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	161.70	0.00
01/15/2016	PO_POENC	0000274220	5	RREQ318090	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	161.70	0.00
01/15/2016	PO_POENC	0000274220	8	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
01/15/2016	PO_POENC	0000274220	7	RREQ318090	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-23.80	0.00	0.00
01/15/2016	PO_POENC	0000274220	3	RREQ318090	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-92.39	0.00
01/15/2016	PO_POENC	0000274220	3	RREQ318090	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	3	RREQ318090	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	92.39	0.00
01/15/2016	PO_POENC	0000274220	3	RREQ318090	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	92.39	0.00
01/15/2016	PO_POENC	0000274220	2	RREQ318090	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-115.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0130	00000	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274220	8	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00
01/15/2016	PO_POENC	0000274220	8	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-21.79	0.00
01/15/2016	PO_POENC	0000274220	8	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	8	RREQ318090	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
01/15/2016	PO_POENC	0000274220	11	RREQ318090	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		-48.30	0.00	0.00
01/15/2016	PO_POENC	0000274220	4	RREQ318090	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		-73.43	0.00	0.00
01/15/2016	PO_POENC	0000274220	4	RREQ318090	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	-79.30	0.00
01/15/2016	PO_POENC	0000274220	4	RREQ318090	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274220	4	RREQ318090	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	79.30	0.00
01/15/2016	PO_POENC	0000274220	4	RREQ318090	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	79.30	0.00
01/15/2016	REQ_PREENC	REQ318090	3		Office Depot/129240/Post-it(R) 3 x 5 Notes Canary	0.00		85.55	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	3		Office Depot/129240/Post-it(R) 3 x 5 Notes Canary	0.00		85.55	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	2		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		-115.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	2		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	2		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		115.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	2		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		115.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	1		Office Depot/129240/Office Depot(R) Brand Wood #2	0.00		-38.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	1		Office Depot/129240/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	1		Office Depot/129240/Office Depot(R) Brand Wood #2	0.00		38.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	3		Office Depot/129240/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	3		Office Depot/129240/Post-it(R) 3 x 5 Notes Canary	0.00		-85.55	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	4		Office Depot/129240/Post-it(R) 1 1/2 x 2 Notes Can	0.00		73.43	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	4		Office Depot/129240/Post-it(R) 1 1/2 x 2 Notes Can	0.00		73.43	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	4		Office Depot/129240/Post-it(R) 1 1/2 x 2 Notes Can	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	4		Office Depot/129240/Post-it(R) 1 1/2 x 2 Notes Can	0.00		-73.43	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	5		Office Depot/129240/Scotch(R) Magic(TM) 810 Tape V	0.00		149.72	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	5		Office Depot/129240/Scotch(R) Magic(TM) 810 Tape V	0.00		149.72	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	5		Office Depot/129240/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	5		Office Depot/129240/Scotch(R) Magic(TM) 810 Tape V	0.00		-149.72	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	6		Office Depot/129240/EXPO(R) Chisel-Tip Dry-Erase M	0.00		95.34	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	6		Office Depot/129240/EXPO(R) Chisel-Tip Dry-Erase M	0.00		95.34	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	6		Office Depot/129240/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	6		Office Depot/129240/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-95.34	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	7		Office Depot/129240/Office Depot(R) Brand Magnetic	0.00		23.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	7		Office Depot/129240/Office Depot(R) Brand Magnetic	0.00		23.80	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	7		Office Depot/129240/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	7		Office Depot/129240/Office Depot(R) Brand Magnetic	0.00		-23.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318090	8		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	8		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	8		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	8		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	9		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	9		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	9		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	9		Office Depot/129240/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	10		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00	26.26	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	10		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00	26.26	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	10		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	10		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00	-26.26	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	11		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	48.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	11		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	48.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	11		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	11		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	-48.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318090	1		Office Depot/129240/Office Depot(R) Brand Wood #2	0.00	38.50	0.00	0.00
01/18/2016	AP_VOUCHER	00862458	1	P0000274220	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	41.58
01/18/2016	AP_VOUCHER	00862458	10	P0000274220	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-52.16	0.00
01/18/2016	AP_VOUCHER	00862458	10	P0000274220	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	52.16
01/18/2016	AP_VOUCHER	00862458	9	P0000274220	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
01/18/2016	AP_VOUCHER	00862458	9	P0000274220	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
01/18/2016	AP_VOUCHER	00862458	8	P0000274220	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
01/18/2016	AP_VOUCHER	00862458	8	P0000274220	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
01/18/2016	AP_VOUCHER	00862458	7	P0000274220	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-25.70	0.00
01/18/2016	AP_VOUCHER	00862458	7	P0000274220	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	25.70
01/18/2016	AP_VOUCHER	00862458	6	P0000274220	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-102.97	0.00
01/18/2016	AP_VOUCHER	00862458	6	P0000274220	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	102.97
01/18/2016	AP_VOUCHER	00862458	5	P0000274220	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-161.70	0.00
01/18/2016	AP_VOUCHER	00862458	5	P0000274220	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	161.71
01/18/2016	AP_VOUCHER	00862458	4	P0000274220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-79.30	0.00
01/18/2016	AP_VOUCHER	00862458	4	P0000274220	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	79.30
01/18/2016	AP_VOUCHER	00862458	3	P0000274220	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-92.39	0.00
01/18/2016	AP_VOUCHER	00862458	3	P0000274220	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	92.39
01/18/2016	AP_VOUCHER	00862458	2	P0000274220	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-124.20	0.00
01/18/2016	AP_VOUCHER	00862458	2	P0000274220	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	124.20
01/18/2016	AP_VOUCHER	00862458	1	P0000274220	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-41.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	AP_VOUCHER	00862555	1	P0000274220	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	-28.36	0.00
01/19/2016	AP_VOUCHER	00862555	1	P0000274220	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	0.00	28.36
01/20/2016	REQ_PREENC	REQ318492	1		Independent Stationers Inc/129240/All-Weather Outd	0.00	74.99	0.00	0.00
01/20/2016	PO_POENC	0000274489	1	RREQ318492	INDEPENDEN-005/All-Weather Outdoor U.S. Flag Heavy	0.00	-74.99	0.00	0.00
01/20/2016	PO_POENC	0000274489	1	RREQ318492	INDEPENDEN-005/All-Weather Outdoor U.S. Flag Heavy	0.00	0.00	80.99	0.00
01/21/2016	PO_POENC	0000274598	9	RREQ318585	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-14.52	0.00	0.00
01/21/2016	PO_POENC	0000274598	9	RREQ318585	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-15.68	0.00
01/21/2016	PO_POENC	0000274598	9	RREQ318585	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	9	RREQ318585	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	15.68	0.00
01/21/2016	PO_POENC	0000274598	9	RREQ318585	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	15.68	0.00
01/21/2016	PO_POENC	0000274598	8	RREQ318585	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer	0.00	-16.49	0.00	0.00
01/21/2016	PO_POENC	0000274598	8	RREQ318585	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer	0.00	0.00	-17.81	0.00
01/21/2016	PO_POENC	0000274598	8	RREQ318585	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	7	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-11.86	0.00
01/21/2016	PO_POENC	0000274598	7	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	7	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	11.86	0.00
01/21/2016	PO_POENC	0000274598	7	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	11.86	0.00
01/21/2016	PO_POENC	0000274598	6	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-11.98	0.00	0.00
01/21/2016	PO_POENC	0000274598	6	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-12.94	0.00
01/21/2016	PO_POENC	0000274598	6	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	6	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	12.94	0.00
01/21/2016	PO_POENC	0000274598	6	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	12.94	0.00
01/21/2016	PO_POENC	0000274598	5	RREQ318585	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-13.49	0.00	0.00
01/21/2016	PO_POENC	0000274598	5	RREQ318585	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-14.57	0.00
01/21/2016	PO_POENC	0000274598	5	RREQ318585	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	5	RREQ318585	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	14.57	0.00
01/21/2016	PO_POENC	0000274598	5	RREQ318585	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	14.57	0.00
01/21/2016	PO_POENC	0000274598	3	RREQ318585	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-17.59	0.00	0.00
01/21/2016	PO_POENC	0000274598	3	RREQ318585	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-19.00	0.00
01/21/2016	PO_POENC	0000274598	3	RREQ318585	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	3	RREQ318585	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	19.00	0.00
01/21/2016	PO_POENC	0000274598	3	RREQ318585	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	19.00	0.00
01/21/2016	PO_POENC	0000274598	2	RREQ318585	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-13.67	0.00	0.00
01/21/2016	PO_POENC	0000274598	2	RREQ318585	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.76	0.00
01/21/2016	PO_POENC	0000274598	2	RREQ318585	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.76	0.00
01/21/2016	PO_POENC	0000274598	2	RREQ318585	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.76	0.00
01/21/2016	PO_POENC	0000274598	1	RREQ318585	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2016	PO_POENC	0000274598	2	RREQ318585	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	1	RREQ318585	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
01/21/2016	PO_POENC	0000274598	1	RREQ318585	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274598	1	RREQ318585	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
01/21/2016	PO_POENC	0000274598	1	RREQ318585	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.44	0.00
01/21/2016	PO_POENC	0000274598	8	RREQ318585	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer	0.00	0.00	17.81	0.00
01/21/2016	PO_POENC	0000274598	8	RREQ318585	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer	0.00	0.00	17.81	0.00
01/21/2016	PO_POENC	0000274598	7	RREQ318585	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-10.98	0.00	0.00
01/21/2016	PO_POENC	0000274598	4	RREQ318585	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	-29.99	0.00	0.00
01/21/2016	PO_POENC	0000274598	4	RREQ318585	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	0.00	-32.39	0.00
01/21/2016	PO_POENC	0000274598	4	RREQ318585	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	0.00	-0.01	0.00
01/21/2016	PO_POENC	0000274598	4	RREQ318585	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	0.00	32.39	0.00
01/21/2016	PO_POENC	0000274598	4	RREQ318585	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Shipping Ta	0.00	0.00	32.39	0.00
01/21/2016	REQ_PREENC	REQ318585	8		Office Depot/118904/Paper Mate(R) Profile(R) Elite	0.00	-16.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	9		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	-14.52	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	9		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	9		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	14.52	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	9		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	14.52	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	7		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	-10.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	7		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	7		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	10.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	7		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	10.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	6		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	-11.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	6		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	6		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	11.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	6		Office Depot/118904/Clorox(R) Disinfecting Wipes L	0.00	11.98	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	8		Office Depot/118904/Paper Mate(R) Profile(R) Elite	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	8		Office Depot/118904/Paper Mate(R) Profile(R) Elite	0.00	16.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	8		Office Depot/118904/Paper Mate(R) Profile(R) Elite	0.00	16.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	5		Office Depot/118904/Avery(R) Disappearing Color Pe	0.00	-13.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	5		Office Depot/118904/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	5		Office Depot/118904/Avery(R) Disappearing Color Pe	0.00	13.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	5		Office Depot/118904/Avery(R) Disappearing Color Pe	0.00	13.49	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	4		Office Depot/118904/Scotch(R) 3850 Heavy-Duty Ship	0.00	-29.99	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	4		Office Depot/118904/Scotch(R) 3850 Heavy-Duty Ship	0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	4		Office Depot/118904/Scotch(R) 3850 Heavy-Duty Ship	0.00	29.99	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	4		Office Depot/118904/Scotch(R) 3850 Heavy-Duty Ship	0.00	29.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00000	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2016	REQ_PREENC	REQ318585	3		Office Depot/118904/Duracell(R) Coppertop Alkaline	0.00		-17.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	3		Office Depot/118904/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	3		Office Depot/118904/Duracell(R) Coppertop Alkaline	0.00		17.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	3		Office Depot/118904/Duracell(R) Coppertop Alkaline	0.00		17.59	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	2		Office Depot/118904/Energizer(R) Max(R) Alkaline A	0.00		-13.67	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	2		Office Depot/118904/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	2		Office Depot/118904/Energizer(R) Max(R) Alkaline A	0.00		13.67	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	2		Office Depot/118904/Energizer(R) Max(R) Alkaline A	0.00		13.67	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	1		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		-17.07	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	1		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	1		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
01/21/2016	REQ_PREENC	REQ318585	1		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
01/22/2016	REQ_PREENC	REQ318698	1		Worthington Direct/118904/1/28/2016 Rqst quote fro	0.00		409.95	0.00	0.00
01/22/2016	REQ_PREENC	REQ318789	1		School Health Corp/118904/Item # 21579 Micro-Touch	0.00		47.70	0.00	0.00
01/22/2016	REQ_PREENC	REQ318789	2		School Health Corp/118904/Item # 21682 Accutouch S	0.00		9.30	0.00	0.00
01/25/2016	AP_VOUCHER	00863693	5	P0000274598	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00		0.00	-14.57	0.00
01/25/2016	AP_VOUCHER	00863693	5	P0000274598	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	14.57
01/25/2016	AP_VOUCHER	00863693	4	P0000274598	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Ship	0.00		0.00	-32.38	0.00
01/25/2016	AP_VOUCHER	00863693	4	P0000274598	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Ship	0.00		0.00	0.00	32.38
01/25/2016	AP_VOUCHER	00863693	3	P0000274598	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	-19.00	0.00
01/25/2016	AP_VOUCHER	00863693	3	P0000274598	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	19.00
01/25/2016	AP_VOUCHER	00863693	2	P0000274598	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-14.76	0.00
01/25/2016	AP_VOUCHER	00863693	2	P0000274598	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	14.76
01/25/2016	AP_VOUCHER	00863693	1	P0000274598	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	-18.44	0.00
01/25/2016	AP_VOUCHER	00863693	1	P0000274598	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	18.44
01/25/2016	AP_VOUCHER	00863693	9	P0000274598	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00		0.00	-15.68	0.00
01/25/2016	AP_VOUCHER	00863693	9	P0000274598	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	15.68
01/25/2016	AP_VOUCHER	00863693	8	P0000274598	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite	0.00		0.00	-17.81	0.00
01/25/2016	AP_VOUCHER	00863693	8	P0000274598	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite	0.00		0.00	0.00	17.81
01/25/2016	AP_VOUCHER	00863693	7	P0000274598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-11.86	0.00
01/25/2016	AP_VOUCHER	00863693	7	P0000274598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	11.86
01/25/2016	AP_VOUCHER	00863693	6	P0000274598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-12.94	0.00
01/25/2016	AP_VOUCHER	00863693	6	P0000274598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	12.94
01/28/2016	GL_BD_JRNL	0000350343	1		01/28/2016/create new account string/	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275150	2	RREQ318789	SCHOOL HEA-002/Item # 21682 Accutouch Synthetic Po	0.00		-9.30	0.00	0.00
01/28/2016	PO_POENC	0000275150	2	RREQ318789	SCHOOL HEA-002/Item # 21682 Accutouch Synthetic Po	0.00		0.00	23.14	0.00
01/28/2016	PO_POENC	0000275150	1	RREQ318789	SCHOOL HEA-002/Item # 21579 Micro-Touch Plus steri	0.00		-47.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275150	1	RREQ318789	SCHOOL HEA-002/Item # 21579 Micro-Touch Plus steri	0.00	0.00	45.47	0.00
01/28/2016	PO_POENC	0000275236	5	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	179.82	0.00
01/28/2016	PO_POENC	0000275236	5	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	179.82	0.00
01/28/2016	PO_POENC	0000275236	5	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275236	5	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-179.82	0.00
01/28/2016	PO_POENC	0000275236	5	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-166.50	0.00	0.00
01/28/2016	PO_POENC	0000275236	1	RREQ319486	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	0.00	330.46	0.00
01/28/2016	PO_POENC	0000275236	1	RREQ319486	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	0.00	330.46	0.00
01/28/2016	PO_POENC	0000275236	1	RREQ319486	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275236	2	RREQ319486	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	30.55	0.00
01/28/2016	PO_POENC	0000275236	2	RREQ319486	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	30.55	0.00
01/28/2016	PO_POENC	0000275236	2	RREQ319486	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275236	2	RREQ319486	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	-30.55	0.00
01/28/2016	PO_POENC	0000275236	2	RREQ319486	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	-28.29	0.00	0.00
01/28/2016	PO_POENC	0000275236	3	RREQ319486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	46.46	0.00
01/28/2016	PO_POENC	0000275236	3	RREQ319486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	46.46	0.00
01/28/2016	PO_POENC	0000275236	3	RREQ319486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275236	3	RREQ319486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-46.46	0.00
01/28/2016	PO_POENC	0000275236	3	RREQ319486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-43.02	0.00	0.00
01/28/2016	PO_POENC	0000275236	4	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
01/28/2016	PO_POENC	0000275236	4	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
01/28/2016	PO_POENC	0000275236	4	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275236	4	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-207.36	0.00
01/28/2016	PO_POENC	0000275236	1	RREQ319486	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	0.00	-330.46	0.00
01/28/2016	PO_POENC	0000275236	1	RREQ319486	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	-305.98	0.00	0.00
01/28/2016	PO_POENC	0000275236	4	RREQ319486	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	5		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00	166.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	5		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00	166.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	1		Office Depot/118904/Realspace(R) MFTC 200 Multifun	0.00	-305.98	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	1		Office Depot/118904/Realspace(R) MFTC 200 Multifun	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	1		Office Depot/118904/Realspace(R) MFTC 200 Multifun	0.00	305.98	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	1		Office Depot/118904/Realspace(R) MFTC 200 Multifun	0.00	305.98	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	5		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	5		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00	-166.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	4		Office Depot/118904/Office Depot(R) Brand Standard	0.00	-192.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	4		Office Depot/118904/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	4		Office Depot/118904/Office Depot(R) Brand Standard	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	REQ_PREENC	REQ319486	4		Office Depot/118904/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	3		Office Depot/118904/Ticonderoga(R) Laddie Elementa	0.00	-43.02	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	3		Office Depot/118904/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	3		Office Depot/118904/Ticonderoga(R) Laddie Elementa	0.00	43.02	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	3		Office Depot/118904/Ticonderoga(R) Laddie Elementa	0.00	43.02	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	2		Office Depot/118904/Avery(R) Print-To-The-Edge Whi	0.00	-28.29	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	2		Office Depot/118904/Avery(R) Print-To-The-Edge Whi	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	2		Office Depot/118904/Avery(R) Print-To-The-Edge Whi	0.00	28.29	0.00	0.00
01/28/2016	REQ_PREENC	REQ319486	2		Office Depot/118904/Avery(R) Print-To-The-Edge Whi	0.00	28.29	0.00	0.00
01/29/2016	PO_POENC	0000275324	1	RREQ318698	ARENSON OFFICE/Item: PL137 Performance racetrack	0.00	0.00	496.80	0.00
01/29/2016	PO_POENC	0000275324	1	RREQ318698	ARENSON OFFICE/Item: PL137 Performance racetrack	0.00	-409.95	0.00	0.00
01/29/2016	PO_POENC	0000275324	2	RREQ318698	ARENSON OFFICE/Item: PL-TBPOWER Performance power	0.00	0.00	216.00	0.00
01/29/2016	PO_POENC	0000275324	3	RREQ318698	ARENSON OFFICE/Delivery and assembly	0.00	0.00	64.80	0.00
01/29/2016	AP_VOUCHER	00864941	1	P0000275236	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	0.00	30.55
01/29/2016	AP_VOUCHER	00864941	1	P0000275236	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	-30.55	0.00
01/29/2016	AP_VOUCHER	00864942	1	P0000275236	OFFICE DEPOT/Realspace(R) MFTC 200 Multifun	0.00	0.00	0.00	330.46
01/29/2016	AP_VOUCHER	00864942	1	P0000275236	OFFICE DEPOT/Realspace(R) MFTC 200 Multifun	0.00	0.00	-330.46	0.00
01/29/2016	AP_VOUCHER	00864942	2	P0000275236	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	46.46
01/29/2016	AP_VOUCHER	00864942	4	P0000275236	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	179.82
01/29/2016	AP_VOUCHER	00864942	4	P0000275236	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-179.82	0.00
01/29/2016	AP_VOUCHER	00864942	2	P0000275236	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-46.46	0.00
01/29/2016	AP_VOUCHER	00864942	3	P0000275236	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	207.36
01/29/2016	AP_VOUCHER	00864942	3	P0000275236	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36	0.00
02/02/2016	REQ_PREENC	REQ319904	1		Meredith Digital Inc/118904/Mfr. Part # Q7751A-MD	0.00	74.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	2		Meredith Digital Inc/118904/Mfr. Part # CE505X-MD	0.00	79.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	4		Meredith Digital Inc/118904/Mfr. Part # CF280X-MD	0.00	99.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	5		Meredith Digital Inc/118904/Mfr. Part # T676XL220	0.00	31.13	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	6		Meredith Digital Inc/118904/Mfr. Part # T676XL420	0.00	31.13	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	7		Meredith Digital Inc/118904/Mfr. Part # T676XL320	0.00	31.13	0.00	0.00
02/02/2016	REQ_PREENC	REQ319904	3		Meredith Digital Inc/118904/Mfr. Part # T676XL120	0.00	31.13	0.00	0.00
02/02/2016	REQ_PREENC	REQ319932	1		Office Depot/118904/WorkPro(R) Quantum 9000 Series	0.00	528.60	0.00	0.00
02/02/2016	REQ_PREENC	REQ319932	2		Office Depot/118904/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319932	3		Office Depot/118904/Deflect-O Easy-Glide Carpet Ch	0.00	183.58	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	55	WALMART.CO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	32.37
02/03/2016	GL_JOURNAL	PCD0350667	56	WALMART.CO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	-32.37
02/03/2016	PO_POENC	0000275619	3	RREQ319932	OFFICE DEPOT/Deflect-O Easy-Glide Carpet Chair Mat	0.00	-183.58	0.00	0.00
02/03/2016	PO_POENC	0000275619	2	RREQ319932	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00000	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	PO_POENC	0000275619	2	RREQ319932	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-49.00	0.00	0.00
02/03/2016	PO_POENC	0000275619	3	RREQ319932	OFFICE DEPOT/Deflect-O Easy-Glide Carpet Chair Mat	0.00		0.00	198.27	0.00
02/03/2016	PO_POENC	0000275619	1	RREQ319932	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00		0.00	570.89	0.00
02/03/2016	PO_POENC	0000275619	1	RREQ319932	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00		-528.60	0.00	0.00
02/04/2016	REQ_PREENC	REQ320234	2		Office Depot/118904/Curad(R) Powder-Free Latex Exa	0.00		55.96	0.00	0.00
02/04/2016	REQ_PREENC	REQ320234	3		Office Depot/118904/Unimed-Midwest Nice N Clean Un	0.00		24.76	0.00	0.00
02/04/2016	REQ_PREENC	REQ320234	1		Office Depot/118904/X-LARGE IND. GRADE DISPOSABLE	0.00		55.16	0.00	0.00
02/04/2016	PO_POENC	0000275786	1	RREQ320234	OFFICE DEPOT/X-LARGE IND. GRADE DISPOSABLE LATEX G	0.00		0.00	59.57	0.00
02/04/2016	PO_POENC	0000275786	1	RREQ320234	OFFICE DEPOT/X-LARGE IND. GRADE DISPOSABLE LATEX G	0.00		-55.16	0.00	0.00
02/04/2016	PO_POENC	0000275786	2	RREQ320234	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		0.00	60.44	0.00
02/04/2016	PO_POENC	0000275786	2	RREQ320234	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		-55.96	0.00	0.00
02/04/2016	PO_POENC	0000275786	3	RREQ320234	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00		0.00	26.74	0.00
02/04/2016	PO_POENC	0000275786	3	RREQ320234	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00		-24.76	0.00	0.00
02/04/2016	AP_VOUCHER	00866138	1	P0000275619	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	49.00
02/04/2016	AP_VOUCHER	00866138	1	P0000275619	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-49.00	0.00
02/04/2016	AP_VOUCHER	00866139	1	P0000275619	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00		0.00	0.00	607.99
02/04/2016	AP_VOUCHER	00866139	1	P0000275619	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00		0.00	-570.89	0.00
02/04/2016	AP_VOUCHER	00866139	2	P0000275619	OFFICE DEPOT/Deflect-O Easy-Glide Carpet Ch	0.00		0.00	0.00	211.16
02/04/2016	AP_VOUCHER	00866139	2	P0000275619	OFFICE DEPOT/Deflect-O Easy-Glide Carpet Ch	0.00		0.00	-198.27	0.00
02/05/2016	PO_POENC	0000275854	1	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL120	0.00		0.00	33.62	0.00
02/05/2016	PO_POENC	0000275854	1	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL120	0.00		-31.13	0.00	0.00
02/05/2016	PO_POENC	0000275854	2	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL220	0.00		0.00	33.62	0.00
02/05/2016	PO_POENC	0000275854	2	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL220	0.00		-31.13	0.00	0.00
02/05/2016	PO_POENC	0000275854	3	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL420	0.00		0.00	33.62	0.00
02/05/2016	PO_POENC	0000275854	3	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL420	0.00		-31.13	0.00	0.00
02/05/2016	PO_POENC	0000275854	4	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL320	0.00		0.00	33.62	0.00
02/05/2016	PO_POENC	0000275854	4	RREQ319904	MEREDITH D-001/Mfr. Part # T676XL320	0.00		-31.13	0.00	0.00
02/05/2016	PO_POENC	0000275853	2	RREQ319904	PRINTER CA-001/Mfr. Part # CE505X	0.00		0.00	56.15	0.00
02/05/2016	PO_POENC	0000275853	2	RREQ319904	PRINTER CA-001/Mfr. Part # CE505X	0.00		-79.00	0.00	0.00
02/05/2016	PO_POENC	0000275853	3	RREQ319904	PRINTER CA-001/Mfr. Part # CF280X	0.00		0.00	63.71	0.00
02/05/2016	PO_POENC	0000275853	3	RREQ319904	PRINTER CA-001/Mfr. Part # CF280X	0.00		-99.00	0.00	0.00
02/05/2016	PO_POENC	0000275853	1	RREQ319904	PRINTER CA-001/Mfr. Part # Q7751A	0.00		0.00	76.67	0.00
02/05/2016	PO_POENC	0000275853	1	RREQ319904	PRINTER CA-001/Mfr. Part # Q7751A	0.00		-74.00	0.00	0.00
02/06/2016	AP_VOUCHER	00866461	2	P0000275786	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00		0.00	-26.74	0.00
02/06/2016	AP_VOUCHER	00866461	1	P0000275786	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00		0.00	0.00	60.44
02/06/2016	AP_VOUCHER	00866461	1	P0000275786	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00		0.00	-60.44	0.00
02/06/2016	AP_VOUCHER	00866461	2	P0000275786	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00		0.00	0.00	26.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00000	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	AP_VOUCHER	00866662	1	P0000275786	OFFICE DEPOT/X-LARGE IND. GRADE DISPOSABLE		0.00	0.00	0.00	59.57
02/08/2016	AP_VOUCHER	00866662	1	P0000275786	OFFICE DEPOT/X-LARGE IND. GRADE DISPOSABLE		0.00	0.00	-59.57	0.00
02/09/2016	AP_VOUCHER	00866974	1	P0000274489	INDEPENDEN-005/All-Weather Outdoor U.S. Flag		0.00	0.00	0.00	80.99
02/09/2016	AP_VOUCHER	00866974	1	P0000274489	INDEPENDEN-005/All-Weather Outdoor U.S. Flag		0.00	0.00	-80.99	0.00
02/09/2016	REQ_PREENC	REQ320716	1		Office Depot/118904/Dixon(R) Oriole Pencils Yellow		0.00	11.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320716	2		Office Depot/118904/Office Depot(R) Brand Binder C		0.00	35.20	0.00	0.00
02/09/2016	REQ_PREENC	REQ320716	3		Office Depot/118904/Pacon(R) Standard Weight Drawi		0.00	16.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320716	4		Office Depot/118904/Office Depot(R) Brand Standard		0.00	13.24	0.00	0.00
02/10/2016	PO_POENC	0000276203	1	RREQ320716	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	12.53	0.00
02/10/2016	PO_POENC	0000276203	1	RREQ320716	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-11.60	0.00	0.00
02/10/2016	PO_POENC	0000276203	2	RREQ320716	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	38.02	0.00
02/10/2016	PO_POENC	0000276203	2	RREQ320716	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	-35.20	0.00	0.00
02/10/2016	PO_POENC	0000276203	3	RREQ320716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	17.82	0.00
02/10/2016	PO_POENC	0000276203	3	RREQ320716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-16.50	0.00	0.00
02/10/2016	PO_POENC	0000276203	4	RREQ320716	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	14.30	0.00
02/10/2016	PO_POENC	0000276203	4	RREQ320716	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-13.24	0.00	0.00
02/10/2016	REQ_PREENC	REQ320854	1		Arenson Office Furniture/118904/Item: PL-TBPOWER P		0.00	200.00	0.00	0.00
02/11/2016	GL_BD_JRNL	0000351348	1		02/11/2016/create new account string/		0.00	0.00	0.00	0.00
02/17/2016	AP_VOUCHER	00868385	4	P0000276203	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-14.30	0.00
02/17/2016	AP_VOUCHER	00868385	1	P0000276203	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	12.53
02/17/2016	AP_VOUCHER	00868385	1	P0000276203	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-12.53	0.00
02/17/2016	AP_VOUCHER	00868385	2	P0000276203	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	38.01
02/17/2016	AP_VOUCHER	00868385	2	P0000276203	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-38.01	0.00
02/17/2016	AP_VOUCHER	00868385	3	P0000276203	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	17.82
02/17/2016	AP_VOUCHER	00868385	3	P0000276203	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-17.82	0.00
02/17/2016	AP_VOUCHER	00868385	4	P0000276203	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	14.30
02/19/2016	AP_VOUCHER	00868832	4	P0000275854	MEREDITH D-001/Mfr. Part # T676XL320		0.00	0.00	-33.62	0.00
02/19/2016	AP_VOUCHER	00868832	1	P0000275854	MEREDITH D-001/Mfr. Part # T676XL120		0.00	0.00	0.00	33.62
02/19/2016	AP_VOUCHER	00868832	1	P0000275854	MEREDITH D-001/Mfr. Part # T676XL120		0.00	0.00	-33.62	0.00
02/19/2016	AP_VOUCHER	00868832	2	P0000275854	MEREDITH D-001/Mfr. Part # T676XL220		0.00	0.00	0.00	33.62
02/19/2016	AP_VOUCHER	00868832	2	P0000275854	MEREDITH D-001/Mfr. Part # T676XL220		0.00	0.00	-33.62	0.00
02/19/2016	AP_VOUCHER	00868832	3	P0000275854	MEREDITH D-001/Mfr. Part # T676XL420		0.00	0.00	0.00	33.62
02/19/2016	AP_VOUCHER	00868832	3	P0000275854	MEREDITH D-001/Mfr. Part # T676XL420		0.00	0.00	-33.62	0.00
02/19/2016	AP_VOUCHER	00868832	4	P0000275854	MEREDITH D-001/Mfr. Part # T676XL320		0.00	0.00	0.00	33.62
02/19/2016	REQ_PREENC	REQ321705	1		Lakeshore Equipment Co/118904/GG569 - United State		0.00	450.26	0.00	0.00
02/19/2016	PO_POENC	0000276826	1	RREQ321705	LAKESHORE CURR/GG569 - United States Activity Carp		0.00	-450.26	0.00	0.00
02/19/2016	PO_POENC	0000276826	1	RREQ321705	LAKESHORE CURR/GG569 - United States Activity Carp		0.00	0.00	486.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322189	1		Meredith Digital Inc/118904/Mfr. Part # CE505X-MD	0.00	316.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322189	2		Meredith Digital Inc/118904/Mfr. Part # Q7551X	0.00	444.00	0.00	0.00
02/24/2016	AP_VOUCHER	00869739	1	P0000275324	ARENSEN OFFICE/Item: PL137 Performance racet	0.00	0.00	0.00	496.80
02/24/2016	AP_VOUCHER	00869739	1	P0000275324	ARENSEN OFFICE/Item: PL137 Performance racet	0.00	0.00	-496.80	0.00
02/24/2016	AP_VOUCHER	00869739	2	P0000275324	ARENSEN OFFICE/Item: PL-TBPOWER Performance	0.00	0.00	0.00	216.00
02/24/2016	AP_VOUCHER	00869739	2	P0000275324	ARENSEN OFFICE/Item: PL-TBPOWER Performance	0.00	0.00	-216.00	0.00
02/24/2016	AP_VOUCHER	00869739	3	P0000275324	ARENSEN OFFICE/Delivery and assembly	0.00	0.00	0.00	64.80
02/24/2016	AP_VOUCHER	00869739	3	P0000275324	ARENSEN OFFICE/Delivery and assembly	0.00	0.00	-64.80	0.00
02/25/2016	PO_POENC	0000277345	1	RREQ322189	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	224.60	0.00
02/25/2016	PO_POENC	0000277345	1	RREQ322189	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-316.00	0.00	0.00
02/25/2016	PO_POENC	0000277345	2	RREQ322189	PRINTER CA-001/TONER Q7551X	0.00	0.00	362.82	0.00
02/25/2016	PO_POENC	0000277345	2	RREQ322189	PRINTER CA-001/TONER Q7551X	0.00	-444.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322826	1		Office Depot/118904/Office Depot(R) Brand Laminati	0.00	25.50	0.00	0.00
03/01/2016	PO_POENC	0000277739	1	RREQ322826	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	27.54	0.00
03/01/2016	PO_POENC	0000277739	1	RREQ322826	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-25.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322913	1		Office Depot/118904/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
03/02/2016	PO_POENC	0000277813	1	RREQ322913	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
03/02/2016	PO_POENC	0000277813	1	RREQ322913	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
03/02/2016	REQ_PREENC	REQ322991	2		Graphiques/118904/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ322991	1		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS	0.00	48.45	0.00	0.00
03/02/2016	AP_VOUCHER	00871504	1	P0000277739	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	27.54
03/02/2016	AP_VOUCHER	00871504	1	P0000277739	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-27.54	0.00
03/03/2016	AP_VOUCHER	00871755	1	P0000277813	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00
03/03/2016	AP_VOUCHER	00871755	1	P0000277813	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75
03/04/2016	GL_JOURNAL	PCD0352541	107	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	-18.75
03/04/2016	GL_JOURNAL	PCD0352541	104	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	193.97
03/04/2016	GL_JOURNAL	PCD0352541	105	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	137.43
03/04/2016	GL_JOURNAL	PCD0352541	106	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	165.79
03/04/2016	AP_VOUCHER	00872101	3	P0000275853	PRINTER CA-001/Mfr. Part # CF280X	0.00	0.00	-63.71	0.00
03/04/2016	AP_VOUCHER	00872101	3	P0000275853	PRINTER CA-001/Mfr. Part # CF280X	0.00	0.00	0.00	63.71
03/04/2016	AP_VOUCHER	00872101	2	P0000275853	PRINTER CA-001/Mfr. Part # CE505X	0.00	0.00	-56.15	0.00
03/04/2016	AP_VOUCHER	00872101	2	P0000275853	PRINTER CA-001/Mfr. Part # CE505X	0.00	0.00	0.00	56.15
03/04/2016	AP_VOUCHER	00872101	1	P0000275853	PRINTER CA-001/Mfr. Part # Q7751A	0.00	0.00	-76.67	0.00
03/04/2016	AP_VOUCHER	00872101	1	P0000275853	PRINTER CA-001/Mfr. Part # Q7751A	0.00	0.00	0.00	76.67
03/04/2016	PO_POENC	0000278165	1	RREQ320854	ARENSEN OFFICE/Item: PL-TBPOWER Performance power	0.00	-200.00	0.00	0.00
03/04/2016	PO_POENC	0000278165	1	RREQ320854	ARENSEN OFFICE/Item: PL-TBPOWER Performance power	0.00	0.00	216.00	0.00
03/09/2016	CM_TRNXTN	0000002059	20904		000000000000002059 RREQ322991 HEALTH INFORMATION	0.00	0.00	0.00	52.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00000	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	CM_TRNXTN	0000002059	20904		000000000000002059 RREQ322991 HEALTH INFORMATION	0.00		-48.45	0.00	0.00
03/09/2016	CM_TRNXTN	0000003043	20904		000000000000003043 RREQ322991 Home Language Surve	0.00		0.00	0.00	19.04
03/09/2016	CM_TRNXTN	0000003043	20904		000000000000003043 RREQ322991 Home Language Surve	0.00		0.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873152	1	P0000275150	SCHOOL HEA-002/Item # 21579 Micro-Touch Plus	0.00		0.00	0.00	45.47
03/10/2016	AP_VOUCHER	00873152	1	P0000275150	SCHOOL HEA-002/Item # 21579 Micro-Touch Plus	0.00		0.00	-45.47	0.00
03/10/2016	AP_VOUCHER	00873152	2	P0000275150	SCHOOL HEA-002/Item # 21682 Accutouch Synthet	0.00		0.00	0.00	23.14
03/10/2016	AP_VOUCHER	00873152	2	P0000275150	SCHOOL HEA-002/Item # 21682 Accutouch Synthet	0.00		0.00	-23.14	0.00
03/10/2016	REQ_PREENC	REQ324171	1		School Specialty Supply/118904/BALL PG 10 INCH - R	0.00		64.20	0.00	0.00
03/10/2016	REQ_PREENC	REQ324171	2		School Specialty Supply/118904/BALL PLAYGROUND FLE	0.00		59.10	0.00	0.00
03/10/2016	REQ_PREENC	REQ324171	3		School Specialty Supply/118904/BALL BASKETBALL 11I	0.00		77.90	0.00	0.00
03/10/2016	PO_POENC	0000278786	1	RREQ324171	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00		0.00	69.34	0.00
03/10/2016	PO_POENC	0000278786	1	RREQ324171	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00		-64.20	0.00	0.00
03/10/2016	PO_POENC	0000278786	2	RREQ324171	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00		0.00	63.83	0.00
03/10/2016	PO_POENC	0000278786	2	RREQ324171	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00		-59.10	0.00	0.00
03/10/2016	PO_POENC	0000278786	3	RREQ324171	SCHOOL SPECIAL/BALL BASKETBALL 11IN MINI ORANGE -	0.00		0.00	84.13	0.00
03/10/2016	PO_POENC	0000278786	3	RREQ324171	SCHOOL SPECIAL/BALL BASKETBALL 11IN MINI ORANGE -	0.00		-77.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	1		School Health Corp/118904/Item # 32071 Adhesive Ba	0.00		39.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	2		School Health Corp/118904/Item # 32044 Adhesive Ba	0.00		72.80	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	3		School Health Corp/118904/Item # 21418 3 1/2 oz cl	0.00		19.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	7		School Health Corp/118904/Item # 21394 Temp Thermo	0.00		47.50	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	4		School Health Corp/118904/Item # 21219 valued pric	0.00		24.70	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	5		School Health Corp/118904/Item # 21393 thermo scan	0.00		64.05	0.00	0.00
03/11/2016	REQ_PREENC	REQ324386	6		School Health Corp/118904/Item # 21422 zipper top	0.00		8.60	0.00	0.00
03/14/2016	PO_POENC	0000278947	1	RREQ324386	SCHOOL HEA-002/Item # 32071 Adhesive Bandages 1"x3	0.00		0.00	38.03	0.00
03/14/2016	PO_POENC	0000278947	1	RREQ324386	SCHOOL HEA-002/Item # 32071 Adhesive Bandages 1"x3	0.00		-39.90	0.00	0.00
03/14/2016	PO_POENC	0000278947	2	RREQ324386	SCHOOL HEA-002/Item # 32044 Adhesive Bandages Extr	0.00		0.00	11.53	0.00
03/14/2016	PO_POENC	0000278947	2	RREQ324386	SCHOOL HEA-002/Item # 32044 Adhesive Bandages Extr	0.00		-72.80	0.00	0.00
03/14/2016	PO_POENC	0000278947	3	RREQ324386	SCHOOL HEA-002/Item # 21418 3 1/2 oz clear plastic	0.00		0.00	18.85	0.00
03/14/2016	PO_POENC	0000278947	3	RREQ324386	SCHOOL HEA-002/Item # 21418 3 1/2 oz clear plastic	0.00		-19.75	0.00	0.00
03/14/2016	PO_POENC	0000278947	4	RREQ324386	SCHOOL HEA-002/Item # 21219 valued priced towels 5	0.00		0.00	24.59	0.00
03/14/2016	PO_POENC	0000278947	4	RREQ324386	SCHOOL HEA-002/Item # 21219 valued priced towels 5	0.00		-24.70	0.00	0.00
03/14/2016	PO_POENC	0000278947	5	RREQ324386	SCHOOL HEA-002/Item # 21393 thermo scan covers Wel	0.00		0.00	58.84	0.00
03/14/2016	PO_POENC	0000278947	5	RREQ324386	SCHOOL HEA-002/Item # 21393 thermo scan covers Wel	0.00		-64.05	0.00	0.00
03/14/2016	PO_POENC	0000278947	6	RREQ324386	SCHOOL HEA-002/Item # 21422 zipper top seal clear	0.00		0.00	8.29	0.00
03/14/2016	PO_POENC	0000278947	6	RREQ324386	SCHOOL HEA-002/Item # 21422 zipper top seal clear	0.00		-8.60	0.00	0.00
03/14/2016	PO_POENC	0000278947	7	RREQ324386	SCHOOL HEA-002/Item # 21394 Temp Thermo covers 100	0.00		0.00	40.93	0.00
03/14/2016	PO_POENC	0000278947	7	RREQ324386	SCHOOL HEA-002/Item # 21394 Temp Thermo covers 100	0.00		-47.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	4301	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2016	AP_VOUCHER	00874801	1	P0000276826	LAKESHORE CURR/GG569 - United States Activity	0.00	0.00	0.00	486.28		
03/16/2016	AP_VOUCHER	00874801	1	P0000276826	LAKESHORE CURR/GG569 - United States Activity	0.00	0.00	-486.28	0.00		
03/21/2016	REQ_PREENC	REQ325592	1		118904/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325760	1		Graphiques/118904/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00		
03/23/2016	AP_VOUCHER	00876171	1	P0000277345	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	224.60		
03/23/2016	AP_VOUCHER	00876171	1	P0000277345	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-224.60	0.00		
03/23/2016	AP_VOUCHER	00876171	2	P0000277345	PRINTER CA-001/TONER Q7551X	0.00	0.00	0.00	362.82		
03/23/2016	AP_VOUCHER	00876171	2	P0000277345	PRINTER CA-001/TONER Q7551X	0.00	0.00	-362.82	0.00		
03/23/2016	CM_TRNXTN	0000001953	20983		000000000000001953 RREQ325760 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76		
03/23/2016	CM_TRNXTN	0000001953	20983		000000000000001953 RREQ325760 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00		
03/30/2016	GL_BD_JRNL	0000354074	1		03/30/2016/create new account string/	0.00	0.00	0.00	0.00		
03/31/2016	GL_JOURNAL	0000354170	1	No Jrnl Ref	03/31/2016/Pcard charge thru Wells Fargo for cardh	0.00	0.00	0.00	333.97		
03/31/2016	GL_JOURNAL	PCD0354172	109	WALMART.CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	46.57		
03/31/2016	GL_JOURNAL	PCD0354172	110	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	53.90		
03/31/2016	GL_JOURNAL	PCD0354172	111	WALMART.CO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.82		
03/31/2016	GL_JOURNAL	PCD0354172	105	WB PROMOTI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	369.00		
03/31/2016	GL_JOURNAL	PCD0354172	106	WB PROMOTI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	30.00		
03/31/2016	GL_JOURNAL	PCD0354172	107	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	55.45		
03/31/2016	GL_JOURNAL	PCD0354172	108	LENOVO	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	53.99		
Number of Transactions 493						Totals	-7,712.42	0.00	0.00	634.37	7,078.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	5207	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353992	1		03/29/2016/create new account string/	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000353991	9	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	720.80		
03/29/2016	GL_JOURNAL	0000353991	10	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	742.80		
03/29/2016	GL_JOURNAL	0000353991	11	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	720.80		
03/29/2016	GL_JOURNAL	0000353991	12	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	270.80		
03/29/2016	GL_JOURNAL	0000353991	13	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	611.40		
03/29/2016	GL_JOURNAL	0000353991	14	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	270.80		
03/29/2016	GL_JOURNAL	0000353991	15	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	32.00		
Number of Transactions 8						Totals	-3,369.40	0.00	0.00	0.00	3,369.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	5614	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	149	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,066.54	0.00		
01/25/2016	GL_JOURNAL	0000350079	54	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	681.28		
01/25/2016	GL_JOURNAL	0000350080	145	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	390.42		
02/26/2016	GL_JOURNAL	0000352210	52	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	680.97		
02/26/2016	GL_JOURNAL	0000352212	118	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	280.15		
03/18/2016	GL_JOURNAL	0000353399	158	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	512.11		
03/18/2016	GL_JOURNAL	0000353400	48	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	668.19		
Number of Transactions 7						Totals	-4,279.66	0.00	0.00	1,066.54	3,213.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	5721	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	12	J#49080	01/08/2016/Printing Services: December 2015/Joyner	0.00	0.00	0.00	183.82		
04/07/2016	GL_BD_JRNL	0000354572	3		03/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354581	1	J#49354	03/31/2016/Printing Services: March 2016/Joyner Ba	0.00	0.00	0.00	307.00		
04/07/2016	GL_JOURNAL	0000354581	8	J#49579	03/31/2016/Printing Services: March 2016/PK-12 Enr	0.00	0.00	0.00	26.80		
Number of Transactions 4						Totals	-517.62	0.00	0.00	0.00	517.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00000	5735	01000	2016								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	0000354529	41	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25489 3	0.00	0.00	0.00	380.00			
Number of Transactions 1						Totals	-380.00	0.00	0.00	0.00	380.00	
Number of Transactions 584						Fund	Totals 0000s	-20,594.02	0.00	0.00	1,700.91	18,893.11
Number of Transactions 584						Resource	Totals 00000	-20,594.02	0.00	0.00	1,700.91	18,893.11

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1107	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350050	8	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	7,630.93	
02/01/2016	GL_JOURNAL	PAY0350297	233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	162,642.10	
02/08/2016	GL_BD_JRNL	0000351008	720		01/31/2016/Transfer of appropriations to align Bud	-109,869.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	162,642.10	
03/29/2016	GL_JOURNAL	PAY0353918	236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	155,318.70	
03/29/2016	GL_JOURNAL	0000354007	50	PYE	03/31/2016/GL Encumbrance Process/149991 ;Salary f	0.00		0.00	465,956.13	0.00	
Number of Transactions 6						Totals	-1,064,058.96	-109,869.00	0.00	465,956.13	488,233.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1162	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	721		01/31/2016/Transfer of appropriations to align Bud	2,245.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,245.00	2,245.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1165	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	909	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	757.35	
02/08/2016	GL_BD_JRNL	0000351008	722		01/31/2016/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1019	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	2204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	623.68	
Number of Transactions 4						Totals	-320.44	1,515.00	0.00	0.00	1,835.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1210	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,824.57	
02/08/2016	GL_BD_JRNL	0000351010	86		01/31/2016/Transfer of appropriations to align Bud	-318.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	PAY0353918	2785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	0000354007	1326	PYE	03/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00		0.00	5,473.71	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	1210	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	5	Totals				-11,265.42	-318.00	0.00	5,473.71	5,473.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	1262	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351010	87		01/31/2016/Transfer of appropriations to align Bud	933.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				933.00	933.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	1308	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	586		01/31/2016/Transfer of appropriations to align Bud	-90,770.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	PAY0353918	3199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	0000354007	1738	PYE	03/31/2016/GL Encumbrance Process/112391 ;Salary f	0.00	0.00	32,668.23	0.00

Number of Transactions	5	Totals				-156,106.46	-90,770.00	0.00	32,668.23	32,668.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	1309	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,070.39
02/08/2016	GL_BD_JRNL	0000351010	587		01/31/2016/Transfer of appropriations to align Bud	83,475.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,070.39
03/29/2016	GL_JOURNAL	PAY0353918	3346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,070.39
03/29/2016	GL_JOURNAL	0000354007	1882	PYE	03/31/2016/GL Encumbrance Process/144590 ;Salary f	0.00	0.00	21,211.18	0.00

Number of Transactions	5	Totals				41,052.65	83,475.00	0.00	21,211.18	21,211.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	2401	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,885.62	
02/08/2016	GL_BD_JRNL	0000351024	311		01/31/2016/Transfer of appropriations to align Bud	-14,256.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,885.62	
03/29/2016	GL_JOURNAL	PAY0353918	6458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,885.62	
03/29/2016	GL_JOURNAL	0000354007	3968	PYE	03/31/2016/GL Encumbrance Process/118904 ;Salary f	0.00		0.00	20,656.88	0.00	
Number of Transactions 5						Totals	-55,569.74	-14,256.00	0.00	20,656.88	20,656.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	2456	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	65.68	
02/05/2016	GL_JOURNAL	PAY0350849	2482	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	459.76	
02/08/2016	GL_BD_JRNL	0000351024	312		01/31/2016/Transfer of appropriations to align Bud	5,725.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	960.96	
03/08/2016	GL_JOURNAL	PAY0352676	2777	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,714.32	
03/29/2016	GL_JOURNAL	PAY0353918	7197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	262.72	
04/07/2016	GL_JOURNAL	PAY0354532	2558	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	973.52	
Number of Transactions 7						Totals	1,288.04	5,725.00	0.00	0.00	4,436.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	2905	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	893.86	
02/08/2016	GL_BD_JRNL	0000351024	313		01/31/2016/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	914.94	
03/29/2016	GL_JOURNAL	PAY0353918	7372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	914.94	
03/29/2016	GL_JOURNAL	0000354007	4598	PYE	03/31/2016/GL Encumbrance Process/139035 ;Salary f	0.00		0.00	2,744.82	0.00	
Number of Transactions 5						Totals	-5,534.56	-66.00	0.00	2,744.82	2,723.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3101	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	9	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	818.80		
02/01/2016	GL_JOURNAL	PAY0350297	7351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,734.55		
02/01/2016	GL_JOURNAL	PAY0350297	7348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,927.08		
02/01/2016	GL_JOURNAL	PAY0350297	7349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.78		
02/08/2016	GL_BD_JRNL	0000351000	563		01/31/2016/Transfer of appropriations to align Bud	-783.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	564		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	562		01/31/2016/Transfer of appropriations to align Bud	-16,261.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.78		
02/29/2016	GL_JOURNAL	PAY0352195	7841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,734.55		
02/29/2016	GL_JOURNAL	PAY0352195	7838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,927.08		
03/08/2016	GL_JOURNAL	PAY0352676	3261	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50		
03/29/2016	GL_JOURNAL	PAY0353918	8214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,965.00		
03/29/2016	GL_JOURNAL	PAY0353918	8211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	195.78		
03/29/2016	GL_JOURNAL	PAY0353918	8210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,927.08		
03/29/2016	GL_JOURNAL	0000354007	4815	PYE	03/31/2016/GL Encumbrance Process/112391 ;STRS for	0.00	0.00	5,781.26	0.00		
03/29/2016	GL_JOURNAL	0000354007	5126	PYE	03/31/2016/GL Encumbrance Process/130053 ;STRS for	0.00	0.00	49,997.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	4816	PYE	03/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00	0.00	587.33	0.00		
Number of Transactions 17						Totals	-129,997.67	-16,978.00	0.00	56,365.69	56,653.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3201	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	791.57		
02/08/2016	GL_BD_JRNL	0000351004	539		01/31/2016/Transfer of appropriations to align Bud	8,899.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	540		01/31/2016/Transfer of appropriations to align Bud	4,188.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	791.57		
03/29/2016	GL_JOURNAL	PAY0353918	10392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	791.57		
03/29/2016	GL_JOURNAL	0000354007	6653	PYE	03/31/2016/GL Encumbrance Process/144590 ;PERS_A f	0.00	0.00	2,512.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	6671	PYE	03/31/2016/GL Encumbrance Process/116539 ;PERS_A f	0.00	0.00	1,740.58	0.00		
Number of Transactions 7						Totals	6,458.82	13,087.00	0.00	4,253.47	2,374.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3202	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	815.74		
02/08/2016	GL_BD_JRNL	0000351004	541		01/31/2016/Transfer of appropriations to align Bud	-2,542.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	542		01/31/2016/Transfer of appropriations to align Bud	-1,360.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	815.74		
03/08/2016	GL_JOURNAL	PAY0352676	4294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	51.18		
03/29/2016	GL_JOURNAL	PAY0353918	10964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	815.74		
03/29/2016	GL_JOURNAL	0000354007	6886	PYE	03/31/2016/GL Encumbrance Process/118904 ;PERS_A f	0.00	0.00	2,447.22	0.00		
Number of Transactions 7						Totals	-8,847.62	-3,902.00	0.00	2,447.22	2,498.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3301	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	10	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	110.65		
02/01/2016	GL_JOURNAL	PAY0350297	12093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	269.06		
02/01/2016	GL_JOURNAL	PAY0350297	12094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.47		
02/01/2016	GL_JOURNAL	PAY0350297	12096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,663.25		
02/05/2016	GL_JOURNAL	PAY0350849	4476	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	10.99		
02/08/2016	GL_BD_JRNL	0000351016	561		01/31/2016/Transfer of appropriations to align Bud	2,110.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	562		01/31/2016/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	563		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,663.21		
02/29/2016	GL_JOURNAL	PAY0352195	12745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	269.05		
02/29/2016	GL_JOURNAL	PAY0352195	12746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.47		
03/08/2016	GL_JOURNAL	PAY0352676	4992	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.58		
03/29/2016	GL_JOURNAL	PAY0353918	13399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	269.05		
03/29/2016	GL_JOURNAL	PAY0353918	13400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.46		
03/29/2016	GL_JOURNAL	PAY0353918	13403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,575.39		
03/29/2016	GL_JOURNAL	0000354007	8910	PYE	03/31/2016/GL Encumbrance Process/112391 ;FMED for	0.00	0.00	781.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	8911	PYE	03/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	79.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	9213	PYE	03/31/2016/GL Encumbrance Process/130053 ;OASDI fo	0.00	0.00	7,667.23	0.00		
Number of Transactions 18						Totals	-15,389.48	2,055.00	0.00	8,527.85	8,916.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0130	00010	3302	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	68.38	
02/01/2016	GL_JOURNAL	PAY0350297	14586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	527.74	
02/05/2016	GL_JOURNAL	PAY0350849	5711	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	6.66	
02/09/2016	GL_BD_JRNL	0000351065	554		01/31/2016/Transfer of appropriations to align Bud	-808.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	555		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.99	
02/29/2016	GL_JOURNAL	PAY0352195	15358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	540.73	
03/08/2016	GL_JOURNAL	PAY0352676	6377	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	51.63	
03/29/2016	GL_JOURNAL	PAY0353918	16188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	70.00	
03/29/2016	GL_JOURNAL	PAY0353918	16184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	530.60	
03/29/2016	GL_JOURNAL	0000354007	10823	PYE	03/31/2016/GL Encumbrance Process/110918 ;OASDI fo	0.00	0.00	0.00	1,580.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	10824	PYE	03/31/2016/GL Encumbrance Process/155917 ;OASDI fo	0.00	0.00	0.00	209.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.46	
Number of Transactions 13						Totals	-4,486.43	-813.00	0.00	1,790.24	1,883.19

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>						
	0130	00010	3421	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17043	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	17044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/01/2016	GL_JOURNAL	PAY0350297	17045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	275.40	
02/08/2016	GL_BD_JRNL	0000350995	609		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	610		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17862	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	17863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	275.40	
03/29/2016	GL_JOURNAL	PAY0353918	18782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	265.20	
03/29/2016	GL_JOURNAL	PAY0353918	18779	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	PAY0353918	18780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	12955	PYE	03/31/2016/GL Encumbrance Process/112391 ;VISION f	0.00	0.00	0.00	153.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12956	PYE	03/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13260	PYE	03/31/2016/GL Encumbrance Process/130053 ;VISION f	0.00	0.00	0.00	795.60	0.00	
Number of Transactions 14						Totals	-1,772.16	72.00	0.00	957.78	886.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0130	00010	3431	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18847	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	611		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19671	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	20638	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	14793	PYE	03/31/2016/GL Encumbrance Process/118904 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-224.40	-102.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3441	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.87	
02/01/2016	GL_JOURNAL	PAY0350297	20783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,554.60	
02/08/2016	GL_BD_JRNL	0000350995	612		01/31/2016/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	613		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	614		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.87	
02/29/2016	GL_JOURNAL	PAY0352195	21610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,554.60	
03/29/2016	GL_JOURNAL	PAY0353918	22597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.87	
03/29/2016	GL_JOURNAL	PAY0353918	22598	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	PAY0353918	22600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,450.67	
03/29/2016	GL_JOURNAL	0000354007	16687	PYE	03/31/2016/GL Encumbrance Process/112391 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16688	PYE	03/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16992	PYE	03/31/2016/GL Encumbrance Process/130053 ;DENTAL f	0.00	0.00	7,230.60	0.00	
Number of Transactions 15						Totals	-16,955.25	-808.00	0.00	7,870.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3451	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22586	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	615		01/31/2016/Transfer of appropriations to align Bud	-866.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3451	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18525	PYE	03/31/2016/GL Encumbrance Process/118904 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-2,045.78	-866.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3461	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40		
02/01/2016	GL_JOURNAL	PAY0350297	24520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68		
02/01/2016	GL_JOURNAL	PAY0350297	24521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47,462.40		
02/08/2016	GL_BD_JRNL	0000350998	387		01/31/2016/Transfer of appropriations to align Bud	11,774.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	388		01/31/2016/Transfer of appropriations to align Bud	-3,411.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	389		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40		
02/29/2016	GL_JOURNAL	PAY0352195	25355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47,462.40		
03/29/2016	GL_JOURNAL	PAY0353918	26416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46,827.60		
03/29/2016	GL_JOURNAL	PAY0353918	26413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	PAY0353918	26414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	0000354007	20418	PYE	03/31/2016/GL Encumbrance Process/112391 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20419	PYE	03/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00	1,310.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	20721	PYE	03/31/2016/GL Encumbrance Process/111965 ;MEDICA f	0.00	0.00	113,614.80	0.00		
Number of Transactions 15						Totals	-265,694.98	8,240.00	0.00	123,665.34	150,269.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3471	01000	2016				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	26306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,989.60
02/08/2016	GL_BD_JRNL	0000350998	390		01/31/2016/Transfer of appropriations to align Bud	-6,451.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,989.60
03/29/2016	GL_JOURNAL	PAY0353918	28254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,989.60
03/29/2016	GL_JOURNAL	0000354007	22240	PYE	03/31/2016/GL Encumbrance Process/118904 ;MEDICA f	0.00	0.00	8,739.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0130	00010	3471	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-30,159.40	-6,451.00	0.00	8,739.60	14,968.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3501	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	11	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.82		
02/01/2016	GL_JOURNAL	PAY0350297	28365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.32		
02/01/2016	GL_JOURNAL	PAY0350297	28362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.98		
02/01/2016	GL_JOURNAL	PAY0350297	28363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/05/2016	GL_JOURNAL	PAY0350849	6951	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38		
02/08/2016	GL_BD_JRNL	0000351018	738		01/31/2016/16-02-10SP Payroll/	-53.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	739		01/31/2016/16-02-10SP Payroll/	-4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	740		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.30		
02/29/2016	GL_JOURNAL	PAY0352195	29263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.98		
02/29/2016	GL_JOURNAL	PAY0352195	29264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
03/01/2016	GL_BD_JRNL	0000352399	738		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	739		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	740		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7735	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353918	30414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.98		
03/29/2016	GL_JOURNAL	PAY0353918	30415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.96		
03/29/2016	GL_JOURNAL	0000354007	24134	PYE	03/31/2016/GL Encumbrance Process/112391 ;UNEMP fo	0.00	0.00	26.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	24135	PYE	03/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	24445	PYE	03/31/2016/GL Encumbrance Process/130053 ;UNEMP fo	0.00	0.00	232.99	0.00		
Number of Transactions 21						Totals	-649.35	-112.00	0.00	262.67	274.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3502	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.47
02/01/2016	GL_JOURNAL	PAY0350297	30884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0130	00010	3502	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8186	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	741		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.93	
02/29/2016	GL_JOURNAL	PAY0352195	31901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.45	
03/01/2016	GL_BD_JRNL	0000352399	741		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353918	33221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	33225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	0000354007	26079	PYE	03/31/2016/GL Encumbrance Process/110918 ;UNEMP fo	0.00		0.00	10.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	26080	PYE	03/31/2016/GL Encumbrance Process/155917 ;UNEMP fo	0.00		0.00	1.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8439	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.49	
Number of Transactions 13						Totals	-35.60	-10.00	0.00	11.70	13.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3601	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350050	12	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	228.93
02/08/2016	GL_JOURNAL	PWC0350915	1796	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	1797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,879.26
02/08/2016	GL_JOURNAL	PWC0350915	1798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	212.11
02/08/2016	GL_JOURNAL	PWC0350915	1799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	326.68
02/08/2016	GL_JOURNAL	PWC0350915	1800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.74
02/08/2016	GL_BD_JRNL	0000351019	567		01/31/2016/Transfer of appropriations to align Bud	-219.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	568		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	566		01/31/2016/Transfer of appropriations to align Bud	-3,184.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2149	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	2150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,879.26
03/08/2016	GL_JOURNAL	PWC0352710	2151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	212.11
03/08/2016	GL_JOURNAL	PWC0352710	2152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	326.68
03/08/2016	GL_JOURNAL	PWC0352710	2153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.74
03/29/2016	GL_JOURNAL	0000354007	28213	PYE	03/31/2016/GL Encumbrance Process/112391 ;WKRCMP f	0.00		0.00	1,616.39	0.00
03/29/2016	GL_JOURNAL	0000354007	28214	PYE	03/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00		0.00	164.21	0.00
03/29/2016	GL_JOURNAL	0000354007	28524	PYE	03/31/2016/GL Encumbrance Process/130053 ;WKRCMP f	0.00		0.00	13,978.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.71
04/07/2016	GL_JOURNAL	PWC0354590	3544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4,659.56

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3601	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	212.11	
04/07/2016	GL_JOURNAL	PWC0354590	3546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	3547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.74	
Number of Transactions 22						Totals				
						-35,625.93	-3,384.00	0.00	15,759.27	16,482.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3602	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.97	
02/08/2016	GL_JOURNAL	PWC0350915	10771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.79	
02/08/2016	GL_JOURNAL	PWC0350915	10772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	206.57	
02/08/2016	GL_JOURNAL	PWC0350915	10773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.82	
02/08/2016	GL_BD_JRNL	0000351017	530		01/31/2016/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	531		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	530		01/31/2016/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	531		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	530		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	531		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	530		01/31/2016/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	531		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.43	
03/08/2016	GL_JOURNAL	PWC0352710	11862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	206.57	
03/08/2016	GL_JOURNAL	PWC0352710	11860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.83	
03/08/2016	GL_JOURNAL	PWC0352710	11863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.45	
03/29/2016	GL_JOURNAL	0000354007	30158	PYE	03/31/2016/GL Encumbrance Process/110918 ;WKRCMP f	0.00	0.00	619.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	30159	PYE	03/31/2016/GL Encumbrance Process/155917 ;WKRCMP f	0.00	0.00	82.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.88	
04/07/2016	GL_JOURNAL	PWC0354590	20522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.21	
04/07/2016	GL_JOURNAL	PWC0354590	20523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	206.57	
04/07/2016	GL_JOURNAL	PWC0354590	20524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.45	
Number of Transactions 22						Totals				
						-2,052.60	-516.00	0.00	702.06	834.54

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3701	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	13	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	5.57	
02/08/2016	GL_JOURNAL	PRM0350914	868	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	36.04	
02/08/2016	GL_JOURNAL	PRM0350914	869	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.33	
02/08/2016	GL_JOURNAL	PRM0350914	866	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	118.73	
02/08/2016	GL_JOURNAL	PRM0350914	867	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.40	
02/08/2016	GL_BD_JRNL	0000351021	827		01/31/2016/Transfer of appropriations to align Bud	-80.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	828		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	829		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	847	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	118.73	
03/08/2016	GL_JOURNAL	PRM0352708	848	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.40	
03/08/2016	GL_JOURNAL	PRM0352708	849	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.04	
03/08/2016	GL_JOURNAL	PRM0352708	850	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.33	
03/29/2016	GL_JOURNAL	0000354007	32292	PYE	03/31/2016/GL Encumbrance Process/112391 ;RMC7 for	0.00		0.00	178.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	32293	PYE	03/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00		0.00	4.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	32603	PYE	03/31/2016/GL Encumbrance Process/130053 ;RM01 for	0.00		0.00	340.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	113.38	
04/07/2016	GL_JOURNAL	PRM0354589	1592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.40	
04/07/2016	GL_JOURNAL	PRM0354589	1593	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	36.04	
04/07/2016	GL_JOURNAL	PRM0354589	1594	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.33	
Number of Transactions 19						Totals	-1,166.19	-105.00	0.00	522.47	538.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3702	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5114	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	19.35
02/08/2016	GL_JOURNAL	PRM0350914	5115	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.99
02/08/2016	GL_BD_JRNL	0000351021	830		01/31/2016/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4996	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.35
03/08/2016	GL_JOURNAL	PRM0352708	4997	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	34237	PYE	03/31/2016/GL Encumbrance Process/110918 ;RM03 for	0.00		0.00	58.05	0.00
03/29/2016	GL_JOURNAL	0000354007	34238	PYE	03/31/2016/GL Encumbrance Process/155917 ;RM05 for	0.00		0.00	6.12	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.04
04/07/2016	GL_JOURNAL	PRM0354589	9813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3702	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 9 Totals -168.29 -40.00 0.00 64.17 64.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3985	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.02
02/01/2016	GL_JOURNAL	PAY0350297	33351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350297	33352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.66
02/08/2016	GL_BD_JRNL	0000351022	802		01/31/2016/Transfer of appropriations to align Bud	-731.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	803		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	804		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.02
02/29/2016	GL_JOURNAL	PAY0352195	34419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352195	34420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.66
03/29/2016	GL_JOURNAL	PAY0353918	35835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.02
03/29/2016	GL_JOURNAL	PAY0353918	35836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353918	35838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	242.24
03/29/2016	GL_JOURNAL	0000354007	36106	PYE	03/31/2016/GL Encumbrance Process/112391 ;LIFE for	0.00	0.00	85.67	0.00
03/29/2016	GL_JOURNAL	0000354007	36107	PYE	03/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	8.70	0.00
03/29/2016	GL_JOURNAL	0000354007	36412	PYE	03/31/2016/GL Encumbrance Process/130053 ;LIFE for	0.00	0.00	740.90	0.00

Number of Transactions 15 Totals -2,485.44 -808.00 0.00 835.27 842.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3995	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.75
02/08/2016	GL_BD_JRNL	0000351022	805		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	806		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.75
03/29/2016	GL_JOURNAL	PAY0353918	37718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.75
03/29/2016	GL_JOURNAL	0000354007	38012	PYE	03/31/2016/GL Encumbrance Process/118904 ;LIFE for	0.00	0.00	32.84	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>				
	0130	00010	3995	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-132.09	-67.00	0.00	32.84	32.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	5916	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	415	6196404000	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	240.34
01/25/2016	GL_JOURNAL	0000350113	414	6192842080	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	24.79
01/25/2016	GL_JOURNAL	0000350113	413	6192842078	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	24.96
01/25/2016	GL_JOURNAL	0000350113	412	6192842024	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	24.79
01/25/2016	GL_JOURNAL	0000350113	411	6192841906	01/25/2016/COX	COMM: December 2015	phone lines/COX	0.00	0.00	0.00	24.79
03/04/2016	GL_JOURNAL	0000352546	411	6192841906	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	24.91
03/04/2016	GL_JOURNAL	0000352546	412	6192842024	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	24.91
03/04/2016	GL_JOURNAL	0000352546	413	6192842078	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	24.99
03/04/2016	GL_JOURNAL	0000352546	414	6192842080	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	24.91
03/04/2016	GL_JOURNAL	0000352546	415	6196404000	03/04/2016/COX	COMM: January 2016	phone lines/COX	0.00	0.00	0.00	238.40
03/31/2016	GL_JOURNAL	0000354139	415	6196404000	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	237.63
03/31/2016	GL_JOURNAL	0000354139	411	6192841906	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	24.89
03/31/2016	GL_JOURNAL	0000354139	412	6192842024	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	24.89
03/31/2016	GL_JOURNAL	0000354139	413	6192842078	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	24.89
03/31/2016	GL_JOURNAL	0000354139	414	6192842080	03/31/2016/COX	COMM: February 2016	phone lines/COX	0.00	0.00	0.00	24.89

Number of Transactions	15	Totals				-1,014.98	0.00	0.00	0.00	1,014.98
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Number of Transactions	307	Fund	Totals 0000s			-1,759,781.71	-132,894.00	0.00	782,136.22	844,751.49
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Number of Transactions	307	Resource	Totals 00010			-1,759,781.71	-132,894.00	0.00	782,136.22	844,751.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00011	1162	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1559	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	454.41
02/05/2016	GL_JOURNAL	PAY0350849	466	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	454.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 13:33:11

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>					
	0130	00011	1162	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,211.76
03/08/2016	GL_JOURNAL	PAY0352676	524	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,182.88
03/29/2016	GL_JOURNAL	PAY0353918	1703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	466	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,541.40
Number of Transactions 6						Totals	-6,299.27	0.00	0.00	6,299.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350849	2912	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	7842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	97.50
03/29/2016	GL_JOURNAL	PAY0353918	8215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	48.75
04/07/2016	GL_JOURNAL	PAY0354532	2996	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	82.22
Number of Transactions 6						Totals	-325.98	0.00	0.00	325.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.59
02/05/2016	GL_JOURNAL	PAY0350849	4477	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	6.60
02/29/2016	GL_JOURNAL	PAY0352195	12749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.97
03/08/2016	GL_JOURNAL	PAY0352676	4993	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	31.68
03/29/2016	GL_JOURNAL	PAY0353918	13404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.60
04/07/2016	GL_JOURNAL	PAY0354532	4588	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.36
Number of Transactions 6						Totals	-100.80	0.00	0.00	100.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3501	01000	2016					
DeptID 0130 - Joyner Elementary 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00011	3501	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/05/2016	GL_JOURNAL	PAY0350849	6952	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352195	29267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	PAY0352676	7736	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.13	
03/29/2016	GL_JOURNAL	PAY0353918	30419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	7131	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-3.23	0.00	0.00	3.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00011	3601	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	1802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	2155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.49	
04/07/2016	GL_JOURNAL	PWC0354590	3548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	3549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.24	
Number of Transactions 6						Totals	-188.97	0.00	0.00	188.97

Number of Transactions 30					Fund	Totals 0000s	-6,918.25	0.00	0.00	0.00	6,918.25
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Number of Transactions 30					Resource	Totals 00011	-6,918.25	0.00	0.00	0.00	6,918.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	1107	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	263.13
02/01/2016	GL_JOURNAL	PAY0350496	15347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	961.13
02/01/2016	GL_JOURNAL	PAY0350496	15336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	158.49
02/08/2016	GL_BD_JRNL	0000351008	723		01/31/2016/Transfer of appropriations to align Bud	1,902.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	724		01/31/2016/Transfer of appropriations to align Bud	3,158.00	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>							
0130	00012	1107	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	725		01/31/2016/Transfer of appropriations to align Bud	9,623.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	263.13		
02/29/2016	GL_JOURNAL	PAY0352323	16116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	837.00		
02/29/2016	GL_JOURNAL	PAY0352323	16103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	158.49		
03/29/2016	GL_JOURNAL	PAY0353971	16712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	263.13		
03/29/2016	GL_JOURNAL	PAY0353971	16713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	837.00		
03/29/2016	GL_JOURNAL	PAY0353971	16702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	158.49		
03/29/2016	GL_JOURNAL	0000354017	18057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	475.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	18071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	789.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	18072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,511.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-263.13		
04/07/2016	GL_JOURNAL	PAY0354556	16713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-837.00		
04/07/2016	GL_JOURNAL	PAY0354556	16702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-158.49		
04/07/2016	GL_JOURNAL	PAY0354568	16712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	263.13		
04/07/2016	GL_JOURNAL	PAY0354568	16713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	837.00		
04/07/2016	GL_JOURNAL	PAY0354568	16702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	158.49		
Number of Transactions 21						Totals	7,007.15	14,683.00	0.00	3,775.86	3,899.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	1157	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	726		01/31/2016/Transfer of appropriations to align Bud	1,458.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,458.00	1,458.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	1162	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	4976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-12.39
02/08/2016	GL_BD_JRNL	0000351008	727		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	728		01/31/2016/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	729		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	1162	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	16714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	5077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354556	16714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	16714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 12						Totals	353.95	390.00	0.00	36.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	1192	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	72.13	
02/05/2016	GL_JOURNAL	PAY0350863	4961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	115.41	
02/08/2016	GL_BD_JRNL	0000351008	730		01/31/2016/Transfer of appropriations to align Bud	621.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	731		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	79.34	
02/29/2016	GL_JOURNAL	PAY0352323	16062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.55	
03/08/2016	GL_JOURNAL	PAY0352678	5494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
03/29/2016	GL_JOURNAL	PAY0353971	16731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.98	
03/29/2016	GL_JOURNAL	PAY0353971	16655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	173.96	
04/07/2016	GL_JOURNAL	PAY0354537	5080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	110.31	
04/07/2016	GL_JOURNAL	PAY0354537	5058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	116.25	
04/07/2016	GL_JOURNAL	PAY0354556	16731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.98	
04/07/2016	GL_JOURNAL	PAY0354556	16655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-173.96	
04/07/2016	GL_JOURNAL	PAY0354568	16731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.98	
04/07/2016	GL_JOURNAL	PAY0354568	16655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	173.96	
Number of Transactions 15						Totals	54.43	917.00	0.00	862.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	1358	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351010	588		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	119.05

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	1358	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1358 - Principal Hrly					Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354556	16692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-119.05	
04/07/2016	GL_JOURNAL	PAY0354568	16692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	119.05	
Number of Transactions 4						Totals	-0.05	119.00	0.00	119.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	1907	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrm Teacher					Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	15306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	297.49	
02/01/2016	GL_JOURNAL	PAY0350496	15307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	341.42	
02/08/2016	GL_BD_JRNL	0000351010	590		01/31/2016/Transfer of appropriations to align Bud	4,097.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	589		01/31/2016/Transfer of appropriations to align Bud	3,570.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	341.42	
02/29/2016	GL_JOURNAL	PAY0352323	16071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	297.49	
03/29/2016	GL_JOURNAL	PAY0353971	16664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	297.49	
03/29/2016	GL_JOURNAL	PAY0353971	16665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	341.42	
03/29/2016	GL_JOURNAL	0000354017	18015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	892.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	18016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,024.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-297.49	
04/07/2016	GL_JOURNAL	PAY0354556	16665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-341.42	
04/07/2016	GL_JOURNAL	PAY0354568	16664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	297.49	
04/07/2016	GL_JOURNAL	PAY0354568	16665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	341.42	
Number of Transactions 14						Totals	3,833.53	7,667.00	0.00	1,916.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	1957	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly					Fund 01000 - General Fund				
02/08/2016	GL_BD_JRNL	0000351010	591		01/31/2016/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	
04/07/2016	GL_BD_JRNL	0000354544	18		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	58.13	
Number of Transactions 3						Totals	582.87	641.00	0.00	58.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79
02/01/2016	GL_JOURNAL	PAY0350496	15348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.37
02/01/2016	GL_JOURNAL	PAY0350496	15337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	133.96
02/01/2016	GL_JOURNAL	PAY0350496	15331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	156.53
02/08/2016	GL_BD_JRNL	0000351023	560		01/31/2016/Transfer of appropriations to align Bud	2,025.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	561		01/31/2016/Transfer of appropriations to align Bud	3,088.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	559		01/31/2016/Transfer of appropriations to align Bud	2,038.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79
02/29/2016	GL_JOURNAL	PAY0352323	16105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.61
02/29/2016	GL_JOURNAL	PAY0352323	16097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	156.53
02/29/2016	GL_JOURNAL	PAY0352323	16118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	191.37
03/29/2016	GL_JOURNAL	PAY0353971	16693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	156.53
03/29/2016	GL_JOURNAL	PAY0353971	16676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79
03/29/2016	GL_JOURNAL	PAY0353971	16703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.61
03/29/2016	GL_JOURNAL	PAY0353971	16715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	191.37
03/29/2016	GL_JOURNAL	0000354017	18030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00
03/29/2016	GL_JOURNAL	0000354017	18050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	469.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	535.84	0.00
03/29/2016	GL_JOURNAL	0000354017	18073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	574.11	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79
04/07/2016	GL_JOURNAL	PAY0354556	16703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.61
04/07/2016	GL_JOURNAL	PAY0354556	16693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-156.53
04/07/2016	GL_JOURNAL	PAY0354556	16715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-191.37
04/07/2016	GL_JOURNAL	PAY0354568	16693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	156.53
04/07/2016	GL_JOURNAL	PAY0354568	16715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	191.37
04/07/2016	GL_JOURNAL	PAY0354568	16703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.61
04/07/2016	GL_JOURNAL	PAY0354568	16676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79

Number of Transactions 27 Totals 3,653.84 7,151.00 0.00 1,770.91 1,726.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2104	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.45
02/08/2016	GL_BD_JRNL	0000351023	562		01/31/2016/Transfer of appropriations to align Bud	2,433.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	195.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	2104	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	190.18	
03/29/2016	GL_JOURNAL	0000354017	18031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	586.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-190.18	
04/07/2016	GL_JOURNAL	PAY0354568	16677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	190.18	
Number of Transactions 7						Totals	1,265.57	2,433.00	0.00	586.35	581.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	2151	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	175.66	
02/05/2016	GL_JOURNAL	PAY0350863	4981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	13.70	
02/08/2016	GL_BD_JRNL	0000351023	563		01/31/2016/Transfer of appropriations to align Bud		765.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	564		01/31/2016/Transfer of appropriations to align Bud		1,546.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	565		01/31/2016/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.05	
02/29/2016	GL_JOURNAL	PAY0352323	16098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	141.39	
02/29/2016	GL_JOURNAL	PAY0352323	16106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.50	
03/08/2016	GL_JOURNAL	PAY0352678	5497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.13	
03/08/2016	GL_JOURNAL	PAY0352678	5501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	144.64	
03/29/2016	GL_JOURNAL	PAY0353971	16678	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	16694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	162.36	
04/07/2016	GL_JOURNAL	PAY0354537	5068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PAY0354537	5073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	142.51	
04/07/2016	GL_JOURNAL	PAY0354556	16678	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	16694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-162.36	
04/07/2016	GL_JOURNAL	PAY0354568	16694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	162.36	
04/07/2016	GL_JOURNAL	PAY0354568	16678	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 18						Totals	1,563.50	2,372.00	0.00	0.00	808.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	2154	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	13.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	2154	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	566		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61	
03/08/2016	GL_JOURNAL	PAY0352678	5498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	16716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354537	5069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	11.50	
04/07/2016	GL_JOURNAL	PAY0354556	16716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354568	16716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.84	
Number of Transactions 8						Totals	17.98	71.00	0.00	53.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	2201	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	48.94	
02/01/2016	GL_JOURNAL	PAY0350496	15296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	368.57	
02/08/2016	GL_BD_JRNL	0000351023	567		01/31/2016/Transfer of appropriations to align Bud	365.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	568		01/31/2016/Transfer of appropriations to align Bud	3,502.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.46	
02/29/2016	GL_JOURNAL	PAY0352323	16057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	328.54	
03/29/2016	GL_JOURNAL	PAY0353971	16687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.27	
03/29/2016	GL_JOURNAL	PAY0353971	16650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	291.85	
03/29/2016	GL_JOURNAL	0000354017	18044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	146.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	18002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,105.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-291.85	
04/07/2016	GL_JOURNAL	PAY0354556	16687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-42.27	
04/07/2016	GL_JOURNAL	PAY0354568	16687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	42.27	
04/07/2016	GL_JOURNAL	PAY0354568	16650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	291.85	
Number of Transactions 14						Totals	1,488.84	3,867.00	0.00	1,252.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2251	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	569		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00012	2251	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 123.00 123.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2281	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	4965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	35.68
02/08/2016	GL_BD_JRNL	0000351023	570		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00

Number of Transactions 2 Totals 59.32 95.00 0.00 0.00 35.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2320	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	314		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	315		01/31/2016/Transfer of appropriations to align Bud	907.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,134.00 1,134.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	2404	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	83.70
02/08/2016	GL_BD_JRNL	0000351024	316		01/31/2016/Transfer of appropriations to align Bud	1,071.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	94.86
03/29/2016	GL_JOURNAL	PAY0353971	16656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	89.28
03/29/2016	GL_JOURNAL	0000354017	18008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	284.58	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-89.28
04/07/2016	GL_JOURNAL	PAY0354568	16656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	89.28

Number of Transactions 7 Totals 518.58 1,071.00 0.00 284.58 267.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	2451	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	317		01/31/2016/Transfer of appropriations to align Bud	402.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	318		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354537	5066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354556	16674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354568	16674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.00	
Number of Transactions 6						Totals	405.00	409.00	0.00	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.92
02/01/2016	GL_JOURNAL	PAY0350496	15309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.63
02/01/2016	GL_JOURNAL	PAY0350496	15349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.23
02/01/2016	GL_JOURNAL	PAY0350496	15350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	103.13
02/01/2016	GL_JOURNAL	PAY0350496	15338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.01
02/05/2016	GL_JOURNAL	PAY0350863	4982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	4977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.33
02/05/2016	GL_JOURNAL	PAY0350863	4987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.42
02/05/2016	GL_JOURNAL	PAY0350863	4962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.42
02/08/2016	GL_BD_JRNL	0000351000	565		01/31/2016/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	566		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	567		01/31/2016/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	568		01/31/2016/Transfer of appropriations to align Bud	1,035.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	569		01/31/2016/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	570		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	571		01/31/2016/Transfer of appropriations to align Bud	440.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	572		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	573		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.87
02/29/2016	GL_JOURNAL	PAY0352323	16073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.92
02/29/2016	GL_JOURNAL	PAY0352323	16074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.63
02/29/2016	GL_JOURNAL	PAY0352323	16107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.67
02/29/2016	GL_JOURNAL	PAY0352323	16120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.23
02/29/2016	GL_JOURNAL	PAY0352323	16121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00012	3101	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.87
03/08/2016	GL_JOURNAL	PAY0352678	5506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	16667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.63
03/29/2016	GL_JOURNAL	PAY0353971	16666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	31.92
03/29/2016	GL_JOURNAL	PAY0353971	16695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.77
03/29/2016	GL_JOURNAL	PAY0353971	16657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.29
03/29/2016	GL_JOURNAL	PAY0353971	16704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.01
03/29/2016	GL_JOURNAL	PAY0353971	16732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	16717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	28.23
03/29/2016	GL_JOURNAL	PAY0353971	16718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	89.81
03/29/2016	GL_JOURNAL	0000354017	18017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	95.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	109.90	0.00
03/29/2016	GL_JOURNAL	0000354017	18059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	51.02	0.00
03/29/2016	GL_JOURNAL	0000354017	18074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	84.70	0.00
03/29/2016	GL_JOURNAL	0000354017	18075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	269.43	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.42
04/07/2016	GL_JOURNAL	PAY0354537	5059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	9.38
04/07/2016	GL_JOURNAL	PAY0354537	5081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	9.47
04/07/2016	GL_JOURNAL	PAY0354556	16695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.77
04/07/2016	GL_JOURNAL	PAY0354556	16704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.01
04/07/2016	GL_JOURNAL	PAY0354556	16657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.29
04/07/2016	GL_JOURNAL	PAY0354556	16717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-28.23
04/07/2016	GL_JOURNAL	PAY0354556	16718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-89.81
04/07/2016	GL_JOURNAL	PAY0354556	16732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.87
04/07/2016	GL_JOURNAL	PAY0354556	16666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-31.92
04/07/2016	GL_JOURNAL	PAY0354556	16667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-36.63
04/07/2016	GL_JOURNAL	PAY0354568	16732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.87
04/07/2016	GL_JOURNAL	PAY0354568	16657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.29
04/07/2016	GL_JOURNAL	PAY0354568	16718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	89.81
04/07/2016	GL_JOURNAL	PAY0354568	16666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	31.92
04/07/2016	GL_JOURNAL	PAY0354568	16667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	36.63
04/07/2016	GL_JOURNAL	PAY0354568	16717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	28.23
04/07/2016	GL_JOURNAL	PAY0354568	16695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.77
04/07/2016	GL_JOURNAL	PAY0354568	16704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 59 Totals 1,369.76 2,675.00 0.00 610.81 694.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3201	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351004	544		01/31/2016/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	543		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	105.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	93.52	0.00

Number of Transactions 4 Totals 132.75 332.00 0.00 199.25 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.87
02/01/2016	GL_JOURNAL	PAY0350496	15351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.67
02/01/2016	GL_JOURNAL	PAY0350496	15318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.16
02/01/2016	GL_JOURNAL	PAY0350496	15319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	15302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.92
02/01/2016	GL_JOURNAL	PAY0350496	15327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.80
02/01/2016	GL_JOURNAL	PAY0350496	15332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.54
02/01/2016	GL_JOURNAL	PAY0350496	15297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.66
02/05/2016	GL_JOURNAL	PAY0350863	4969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	4973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.78
02/08/2016	GL_BD_JRNL	0000351004	545		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	546		01/31/2016/Transfer of appropriations to align Bud	313.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	547		01/31/2016/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	548		01/31/2016/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	549		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	550		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	551		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	552		01/31/2016/Transfer of appropriations to align Bud	518.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00012	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.70
02/29/2016	GL_JOURNAL	PAY0352323	16085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	16058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.92
02/29/2016	GL_JOURNAL	PAY0352323	16122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.67
02/29/2016	GL_JOURNAL	PAY0352323	16108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.34
02/29/2016	GL_JOURNAL	PAY0352323	16099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.83
02/29/2016	GL_JOURNAL	PAY0352323	16065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.24
03/08/2016	GL_JOURNAL	PAY0352678	5502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.93
03/29/2016	GL_JOURNAL	PAY0353971	16719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.67
03/29/2016	GL_JOURNAL	PAY0353971	16688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.01
03/29/2016	GL_JOURNAL	PAY0353971	16705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.16
03/29/2016	GL_JOURNAL	PAY0353971	16658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58
03/29/2016	GL_JOURNAL	PAY0353971	16696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.53
03/29/2016	GL_JOURNAL	PAY0353971	16679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.53
03/29/2016	GL_JOURNAL	PAY0353971	16680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	PAY0353971	16651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.58
03/29/2016	GL_JOURNAL	0000354017	18077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.02	0.00
03/29/2016	GL_JOURNAL	0000354017	18032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	18033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	18060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.71	0.00
03/29/2016	GL_JOURNAL	0000354017	18003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	130.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.63	0.00
03/29/2016	GL_JOURNAL	0000354017	18045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.39	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.57
04/07/2016	GL_JOURNAL	PAY0354556	16688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.01
04/07/2016	GL_JOURNAL	PAY0354556	16658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.58
04/07/2016	GL_JOURNAL	PAY0354556	16719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.67
04/07/2016	GL_JOURNAL	PAY0354556	16651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.58
04/07/2016	GL_JOURNAL	PAY0354556	16705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.16
04/07/2016	GL_JOURNAL	PAY0354556	16696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.53
04/07/2016	GL_JOURNAL	PAY0354556	16679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.53
04/07/2016	GL_JOURNAL	PAY0354556	16680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.56
04/07/2016	GL_JOURNAL	PAY0354568	16688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PAY0354568	16680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.56
04/07/2016	GL_JOURNAL	PAY0354568	16696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.53
04/07/2016	GL_JOURNAL	PAY0354568	16679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.53

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00012	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.67	
04/07/2016	GL_JOURNAL	PAY0354568	16705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.16	
04/07/2016	GL_JOURNAL	PAY0354568	16651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.58	
04/07/2016	GL_JOURNAL	PAY0354568	16658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.58	
Number of Transactions 60						Totals				
						1,067.36	2,000.00	0.00	461.36	471.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3301	01000	2016	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	15340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.30
02/01/2016	GL_JOURNAL	PAY0350496	15310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.32
02/01/2016	GL_JOURNAL	PAY0350496	15311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.95
02/01/2016	GL_JOURNAL	PAY0350496	15352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350496	15353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.96
02/05/2016	GL_JOURNAL	PAY0350863	4988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.05
02/05/2016	GL_JOURNAL	PAY0350863	4978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	4983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.12
02/08/2016	GL_BD_JRNL	0000351016	564		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	565		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	566		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	567		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	568		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	569		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	570		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	571		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	572		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352323	16124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.80
02/29/2016	GL_JOURNAL	PAY0352323	16134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.94
02/29/2016	GL_JOURNAL	PAY0352323	16066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.26
02/29/2016	GL_JOURNAL	PAY0352323	16075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.31
02/29/2016	GL_JOURNAL	PAY0352323	16076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.95
02/29/2016	GL_JOURNAL	PAY0352323	16109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.40
03/08/2016	GL_JOURNAL	PAY0352678	5495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0130	00012	3301	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	5507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	16668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.31	
03/29/2016	GL_JOURNAL	PAY0353971	16669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.95	
03/29/2016	GL_JOURNAL	PAY0353971	16697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353971	16721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.70	
03/29/2016	GL_JOURNAL	PAY0353971	16659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.31	
03/29/2016	GL_JOURNAL	PAY0353971	16706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.30	
03/29/2016	GL_JOURNAL	PAY0353971	16733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.71	
03/29/2016	GL_JOURNAL	PAY0353971	16720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.37	
03/29/2016	GL_JOURNAL	0000354017	18061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	18020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	18021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	18078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	36.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354537	5082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.05	
04/07/2016	GL_JOURNAL	PAY0354537	5060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.69	
04/07/2016	GL_JOURNAL	PAY0354537	5064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354556	16720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.37	
04/07/2016	GL_JOURNAL	PAY0354556	16721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.70	
04/07/2016	GL_JOURNAL	PAY0354556	16733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PAY0354556	16697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.73	
04/07/2016	GL_JOURNAL	PAY0354556	16706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.30	
04/07/2016	GL_JOURNAL	PAY0354556	16659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354556	16668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354556	16669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.95	
04/07/2016	GL_JOURNAL	PAY0354568	16721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.70	
04/07/2016	GL_JOURNAL	PAY0354568	16733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PAY0354568	16720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PAY0354568	16706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.30	
04/07/2016	GL_JOURNAL	PAY0354568	16659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PAY0354568	16697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.73	
04/07/2016	GL_JOURNAL	PAY0354568	16668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PAY0354568	16669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.95	
Number of Transactions 60						Totals	208.69	396.00	0.00	82.54	104.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.25
02/01/2016	GL_JOURNAL	PAY0350496	15354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.64
02/01/2016	GL_JOURNAL	PAY0350496	15320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.95
02/01/2016	GL_JOURNAL	PAY0350496	15321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	15303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350496	15298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.20
02/01/2016	GL_JOURNAL	PAY0350496	15333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.97
02/01/2016	GL_JOURNAL	PAY0350496	15328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.74
02/05/2016	GL_JOURNAL	PAY0350863	4966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.73
02/05/2016	GL_JOURNAL	PAY0350863	4970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.06
02/05/2016	GL_JOURNAL	PAY0350863	4984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.05
02/05/2016	GL_JOURNAL	PAY0350863	4974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.44
02/09/2016	GL_BD_JRNL	0000351065	556		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	557		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	558		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	559		01/31/2016/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	560		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	561		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	562		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	563		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	564		01/31/2016/Transfer of appropriations to align Bud	337.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	565		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.13
02/29/2016	GL_JOURNAL	PAY0352323	16086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.31
02/29/2016	GL_JOURNAL	PAY0352323	16094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.48
02/29/2016	GL_JOURNAL	PAY0352323	16125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.64
02/29/2016	GL_JOURNAL	PAY0352323	16110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.78
02/29/2016	GL_JOURNAL	PAY0352323	16100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.79
02/29/2016	GL_JOURNAL	PAY0352323	16087	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	16067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.26
03/08/2016	GL_JOURNAL	PAY0352678	5499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	5500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	5503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.06
03/29/2016	GL_JOURNAL	PAY0353971	16689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.23
03/29/2016	GL_JOURNAL	PAY0353971	16707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.66
03/29/2016	GL_JOURNAL	PAY0353971	16660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83
03/29/2016	GL_JOURNAL	PAY0353971	16722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	16723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.64
03/29/2016	GL_JOURNAL	PAY0353971	16698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.39
03/29/2016	GL_JOURNAL	PAY0353971	16675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.33
03/29/2016	GL_JOURNAL	PAY0353971	16681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.55
03/29/2016	GL_JOURNAL	PAY0353971	16682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.09
03/29/2016	GL_JOURNAL	0000354017	18046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.92	0.00
03/29/2016	GL_JOURNAL	0000354017	18034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	18035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	18062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.99	0.00
03/29/2016	GL_JOURNAL	0000354017	18052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.92	0.00
03/29/2016	GL_JOURNAL	0000354017	18004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.77	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354537	5071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354537	5075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.90
04/07/2016	GL_JOURNAL	PAY0354537	5067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	16707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.66
04/07/2016	GL_JOURNAL	PAY0354556	16689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.23
04/07/2016	GL_JOURNAL	PAY0354556	16723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.64
04/07/2016	GL_JOURNAL	PAY0354556	16698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.39
04/07/2016	GL_JOURNAL	PAY0354556	16722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PAY0354556	16675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	16681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.55
04/07/2016	GL_JOURNAL	PAY0354556	16682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PAY0354556	16660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83
04/07/2016	GL_JOURNAL	PAY0354556	16652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.33
04/07/2016	GL_JOURNAL	PAY0354568	16722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PAY0354568	16689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.23
04/07/2016	GL_JOURNAL	PAY0354568	16681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.55
04/07/2016	GL_JOURNAL	PAY0354568	16682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PAY0354568	16698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.39
04/07/2016	GL_JOURNAL	PAY0354568	16660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83
04/07/2016	GL_JOURNAL	PAY0354568	16652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.33
04/07/2016	GL_JOURNAL	PAY0354568	16723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.64
04/07/2016	GL_JOURNAL	PAY0354568	16675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	3302	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.66		
Number of Transactions 75						Totals	782.74	1,432.00	0.00	297.92	351.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15342	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	15312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	15313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	15355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.48
02/05/2016	GL_JOURNAL	PAY0350863	4964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	4979	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	4989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	742		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	743		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	744		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	745		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	746		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16078	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	16126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	16127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	16135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	742		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	743		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	744		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	745		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	746		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5496	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	5508	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	16699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3501	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353971	16661	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	PAY0353971	16734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	16708	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	16670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	0000354017	18022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	18063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	18081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	18082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	5065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	5061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	16708	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	16699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	16725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	16661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	16670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	16724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	16725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354568	16661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 59						Totals	19.69	26.00	0.00	2.85	3.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0130	00012	3502	01000	2016	
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3502	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15343	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	15357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15323	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	15299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	4971	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	4967	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	4975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	4985	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	747		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	748		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	749		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	750		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	751		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	752		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	16128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16095	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	16088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16089	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	16069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	747		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	748		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	749		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	750		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	751		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	752		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16709	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	16690	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	16662	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	16726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.16	
03/29/2016	GL_JOURNAL	PAY0353971	16683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16684	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	16653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	0000354017	18047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	18083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	18064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	18036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	18037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	18011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	18005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	18053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354537	5072	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	16683	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	16684	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	16726	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	16727	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	16653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	16662	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	16690	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	16709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	16709	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	16700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	16690	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	16653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16662	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	16683	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	16684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16726	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	16727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
Number of Transactions 70						Totals	13.76	18.00	0.00	1.94	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00012	3601	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.37
02/08/2016	GL_JOURNAL	PWC0350915	1808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.83
02/08/2016	GL_JOURNAL	PWC0350915	1805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46
02/08/2016	GL_JOURNAL	PWC0350915	1806	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	1804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.75
02/08/2016	GL_JOURNAL	PWC0350915	1807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.89
02/08/2016	GL_JOURNAL	PWC0350915	1809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.92
02/08/2016	GL_JOURNAL	PWC0350915	1810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.24
02/08/2016	GL_JOURNAL	PWC0350915	1811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/08/2016	GL_BD_JRNL	0000351019	569		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	570		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	571		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	572		01/31/2016/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	573		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	574		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	575		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	576		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	577		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.75
03/08/2016	GL_JOURNAL	PWC0352710	2158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60
03/08/2016	GL_JOURNAL	PWC0352710	2160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.89
03/08/2016	GL_JOURNAL	PWC0352710	2161	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	2162	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	2163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.11
03/08/2016	GL_JOURNAL	PWC0352710	2164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.92
03/08/2016	GL_JOURNAL	PWC0352710	2165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.24
03/08/2016	GL_JOURNAL	PWC0352710	2166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	0000354017	18024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.68	0.00
03/29/2016	GL_JOURNAL	0000354017	18085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.33	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	3552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.75
04/07/2016	GL_JOURNAL	PWC0354590	3553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	3601	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	3554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.22	
04/07/2016	GL_JOURNAL	PWC0354590	3555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.49	
04/07/2016	GL_JOURNAL	PWC0354590	3556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.22	
04/07/2016	GL_JOURNAL	PWC0354590	3557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.22	
04/07/2016	GL_JOURNAL	PWC0354590	3550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.75	
04/07/2016	GL_JOURNAL	PWC0354590	3562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.89	
04/07/2016	GL_JOURNAL	PWC0354590	3563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.89	
04/07/2016	GL_JOURNAL	PWC0354590	3564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.11	
04/07/2016	GL_JOURNAL	PWC0354590	3565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.11	
04/07/2016	GL_JOURNAL	PWC0354590	3566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.11	
04/07/2016	GL_JOURNAL	PWC0354590	3567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.92	
04/07/2016	GL_JOURNAL	PWC0354590	3568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PWC0354590	3569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.92	
04/07/2016	GL_JOURNAL	PWC0354590	3570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.92	
04/07/2016	GL_JOURNAL	PWC0354590	3571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.24	
04/07/2016	GL_JOURNAL	PWC0354590	3572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PWC0354590	3573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PWC0354590	3574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	3575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	3576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	3577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.61	
04/07/2016	GL_JOURNAL	PWC0354590	3578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.61	
04/07/2016	GL_JOURNAL	PWC0354590	3579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.61	
04/07/2016	GL_JOURNAL	PWC0354590	3580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	3558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.89	
04/07/2016	GL_JOURNAL	PWC0354590	3559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
Number of Transactions 65						Totals				
						398.49	776.00	0.00	170.77	206.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3602	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.02
02/08/2016	GL_JOURNAL	PWC0350915	10775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	3602	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.27
02/08/2016	GL_JOURNAL	PWC0350915	10777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	10778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.86
02/08/2016	GL_JOURNAL	PWC0350915	10779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	10780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	10781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.74
02/08/2016	GL_JOURNAL	PWC0350915	10782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.07
02/08/2016	GL_JOURNAL	PWC0350915	10783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.51
02/08/2016	GL_JOURNAL	PWC0350915	10784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.47
02/08/2016	GL_JOURNAL	PWC0350915	10785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.06
02/08/2016	GL_BD_JRNL	0000351017	532		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	533		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	534		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	535		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	536		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	537		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	0000351017	538		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	539		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	540		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	541		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	533		01/31/2016/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	534		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	535		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	536		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	0000351025	537		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	0000351025	532		01/31/2016/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	538		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	539		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	0000351025	540		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	541		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	532		01/31/2016/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	533		01/31/2016/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	534		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	535		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	536		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	537		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	538		01/31/2016/Transfer of appropriations to align Bud	-32.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	3602	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	539		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	540		01/31/2016/Transfer of appropriations to align Bud	-132.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	541		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	532		01/31/2016/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	533		01/31/2016/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	534		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	535		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	536		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	537		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	538		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	539		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	540		01/31/2016/Transfer of appropriations to align Bud	132.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	541		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	11865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PWC0352710	11875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	11876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.85
03/08/2016	GL_JOURNAL	PWC0352710	11877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	11878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.86
03/08/2016	GL_JOURNAL	PWC0352710	11869	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	11870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	11871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PWC0352710	11872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PWC0352710	11873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	11874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PWC0352710	11866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.24
03/08/2016	GL_JOURNAL	PWC0352710	11867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PWC0352710	11868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.70
03/29/2016	GL_JOURNAL	0000354017	18086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.22	0.00
03/29/2016	GL_JOURNAL	0000354017	18066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	16.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	18006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	33.17	0.00
03/29/2016	GL_JOURNAL	0000354017	18054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.09	0.00
03/29/2016	GL_JOURNAL	0000354017	18048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	8.54	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0130	00012	3602	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	20529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.70
04/07/2016	GL_JOURNAL	PWC0354590	20530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.28
04/07/2016	GL_JOURNAL	PWC0354590	20531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.70
04/07/2016	GL_JOURNAL	PWC0354590	20532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.70
04/07/2016	GL_JOURNAL	PWC0354590	20533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.87
04/07/2016	GL_JOURNAL	PWC0354590	20534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.87
04/07/2016	GL_JOURNAL	PWC0354590	20535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.71
04/07/2016	GL_JOURNAL	PWC0354590	20536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PWC0354590	20537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.71
04/07/2016	GL_JOURNAL	PWC0354590	20538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.71
04/07/2016	GL_JOURNAL	PWC0354590	20525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36
04/07/2016	GL_JOURNAL	PWC0354590	20526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PWC0354590	20541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	20542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	20543	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	20544	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	20545	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	20546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	20547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	20527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PWC0354590	20539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	20548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	20549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74
04/07/2016	GL_JOURNAL	PWC0354590	20550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74
04/07/2016	GL_JOURNAL	PWC0354590	20551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74
04/07/2016	GL_JOURNAL	PWC0354590	20552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	20553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	20557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	20558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68
04/07/2016	GL_JOURNAL	PWC0354590	20559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.27
04/07/2016	GL_JOURNAL	PWC0354590	20560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PWC0354590	20561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PWC0354590	20562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.76
04/07/2016	GL_JOURNAL	PWC0354590	20563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	3602	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.76		
04/07/2016	GL_JOURNAL	PWC0354590	20540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42		
Number of Transactions 115						Totals	867.08	1,122.00	0.00	116.82	138.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00012	3701	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	870	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	871	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	872	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.70
02/08/2016	GL_JOURNAL	PRM0350914	873	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	874	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_BD_JRNL	0000351021	831		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	832		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	833		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	834		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	835		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	852	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	853	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PRM0352708	854	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	855	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	851	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	18026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	18027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	18067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	18087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	18088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.83	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	1609	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PRM0354589	1595	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1596	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1597	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1598	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	1599	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	1600	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3701	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert						Fund 01000	- General Fund				
04/07/2016	GL_JOURNAL	PRM0354589	1601	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	1602	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	1603	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	1604	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	1605	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	1606	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	1607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 35						Totals	7.58	16.00	0.00	4.16	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3702	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class						Fund 01000	- General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5117	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_JOURNAL	PRM0350914	5118	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.44	
02/08/2016	GL_JOURNAL	PRM0350914	5119	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	5120	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.43	
02/08/2016	GL_JOURNAL	PRM0350914	5121	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.19	
02/08/2016	GL_JOURNAL	PRM0350914	5122	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	5123	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	5116	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.30	
02/08/2016	GL_BD_JRNL	0000351021	836		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	837		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	838		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	839		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	840		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	841		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	842		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	4998	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4999	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PRM0352708	5000	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PRM0352708	5001	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	5002	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PRM0352708	5003	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PRM0352708	5004	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	5005	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3702	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	18068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	18040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	18041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	18013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	18055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	9819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PRM0354589	9820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PRM0354589	9821	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	9822	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	9823	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	9824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9825	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9826	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9827	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PRM0354589	9828	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	9829	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PRM0354589	9830	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9831	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9833	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	9834	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	9835	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	9836	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	9837	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	9838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 53						Totals	16.35	28.00	0.00	5.89	5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00012	3985	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00012	3985	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	15358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	15359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.88
02/01/2016	GL_JOURNAL	PAY0350496	15314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	15315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53
02/08/2016	GL_BD_JRNL	0000351022	807		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	808		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	809		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	810		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	811		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	16080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	16129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	16130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.31
02/29/2016	GL_JOURNAL	PAY0352323	16113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	16710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	16672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	16673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53
03/29/2016	GL_JOURNAL	PAY0353971	16728	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	PAY0353971	16729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	0000354017	18028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.63	0.00
03/29/2016	GL_JOURNAL	0000354017	18069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354556	16728	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	PAY0354556	16729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PAY0354556	16672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	16673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PAY0354568	16728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354568	16729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PAY0354568	16672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354568	16673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354568	16710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3985	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 35						Totals	11.49	29.00	0.00	9.06	8.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00012	3995	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.58	
02/01/2016	GL_JOURNAL	PAY0350496	15345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14	
02/01/2016	GL_JOURNAL	PAY0350496	15335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	15330	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	15360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	15324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	15325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	15305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_BD_JRNL	0000351022	812		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	813		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	814		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	815		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	816		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	817		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	818		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.58	
02/29/2016	GL_JOURNAL	PAY0352323	16091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	16114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352323	16096	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	16102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24	
02/29/2016	GL_JOURNAL	PAY0352323	16070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	16090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	16131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	16730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	16701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353971	16654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353971	16685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	16686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00012	3995	01000	2016								
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	16691	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	0000354017	18092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	18070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00			
03/29/2016	GL_JOURNAL	0000354017	18042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	18043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	18007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.76	0.00			
03/29/2016	GL_JOURNAL	0000354017	18049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00			
03/29/2016	GL_JOURNAL	0000354017	18056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00			
03/29/2016	GL_JOURNAL	0000354017	18014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	16685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	16686	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	16730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	16654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.58			
04/07/2016	GL_JOURNAL	PAY0354556	16711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	16701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24			
04/07/2016	GL_JOURNAL	PAY0354556	16691	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	16663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	16711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	16701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	16730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	16654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.58			
04/07/2016	GL_JOURNAL	PAY0354568	16691	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	16685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	16686	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	16663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
Number of Transactions 55						Totals	7.57	19.00	0.00	5.76	5.67	
Number of Transactions 907						Fund	Totals 0000s	28,422.82	53,470.00	0.00	11,556.10	13,491.08
Number of Transactions 907						Resource	Totals 00012	28,422.82	53,470.00	0.00	11,556.10	13,491.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00015	1210	01000	2016								
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	1210	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	10		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	608.19	
03/29/2016	GL_JOURNAL	0000354007	1458	PYE	03/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00		0.00	1,824.57	0.00	
Number of Transactions 3						Totals	-2,432.76	0.00	0.00	1,824.57	608.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	11		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.26	
03/29/2016	GL_JOURNAL	0000354007	5290	PYE	03/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00		0.00	195.78	0.00	
Number of Transactions 3						Totals	-261.04	0.00	0.00	195.78	65.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3301	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	12		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.82	
03/29/2016	GL_JOURNAL	0000354007	9378	PYE	03/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00		0.00	26.46	0.00	
Number of Transactions 3						Totals	-35.28	0.00	0.00	26.46	8.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3421	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	13		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	18781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13424	PYE	03/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00		0.00	3.06	0.00	
Number of Transactions 3						Totals	-4.08	0.00	0.00	3.06	1.02

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3441	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	14		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17156	PYE	03/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00		0.00	27.81	0.00	
Number of Transactions 3						Totals	-38.20	0.00	0.00	27.81	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3461	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	15		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	0000354007	20885	PYE	03/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00		0.00	436.98	0.00	
Number of Transactions 3						Totals	-582.54	0.00	0.00	436.98	145.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3501	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	16		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30416	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	0000354007	24610	PYE	03/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00		0.00	0.91	0.00	
Number of Transactions 3						Totals	-1.21	0.00	0.00	0.91	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3601	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352325	17		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	28689	PYE	03/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00		0.00	54.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.25	
Number of Transactions 3						Totals	-72.99	0.00	0.00	54.74	18.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3701	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352325	18		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	32768	PYE	03/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	1.33	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1610	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44		
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.33	0.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00015	3985	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352325	19		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	35837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94		
03/29/2016	GL_JOURNAL	0000354007	36577	PYE	03/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	2.90	0.00		
Number of Transactions 3						Totals	-3.84	0.00	0.00	2.90	0.94

Number of Transactions 30						Fund	Totals 0000s	-3,433.71	0.00	0.00	2,574.54	859.17
Number of Transactions 30						Resource	Totals 00015	-3,433.71	0.00	0.00	2,574.54	859.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	1118	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,152.86		
02/08/2016	GL_BD_JRNL	0000351008	732		01/31/2016/Transfer of appropriations to align Bud	-7,446.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,152.86		
03/29/2016	GL_JOURNAL	PAY0353918	1165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,152.86		
03/29/2016	GL_JOURNAL	0000354007	1175	PYE	03/31/2016/GL Encumbrance Process/164969 ;Salary f	0.00	0.00	30,458.60	0.00		
Number of Transactions 5						Totals	-68,363.18	-7,446.00	0.00	30,458.60	30,458.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00016	1162	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	1162	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	733		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352676	525	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-302.88	303.00	0.00	605.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,089.41	
02/08/2016	GL_BD_JRNL	0000351000	574		01/31/2016/Transfer of appropriations to align Bud	-767.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,089.41	
03/29/2016	GL_JOURNAL	PAY0353918	8216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,105.66	
03/29/2016	GL_JOURNAL	0000354007	5396	PYE	03/31/2016/GL Encumbrance Process/164969 ;STRS for	0.00	0.00	3,268.21	0.00	
Number of Transactions 5						Totals	-7,319.69	-767.00	0.00	3,284.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.73	
02/08/2016	GL_BD_JRNL	0000351016	573		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.11	
03/08/2016	GL_JOURNAL	PAY0352676	4994	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	PAY0353918	13405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.93	
03/29/2016	GL_JOURNAL	0000354007	9482	PYE	03/31/2016/GL Encumbrance Process/164969 ;FMED for	0.00	0.00	441.65	0.00	
Number of Transactions 6						Totals	-1,004.01	-104.00	0.00	458.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00016	3421	01000	2016				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3421	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	616		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17865	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	18783	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	13529	PYE	03/31/2016/GL Encumbrance Process/164969 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 5						Totals	-103.92	-6.00	0.00	48.96	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3441	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20785	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	617		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21612	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	22601	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	17261	PYE	03/31/2016/GL Encumbrance Process/164969 ;DENTAL f	0.00		0.00	444.96	0.00	
Number of Transactions 5						Totals	-942.83	1.00	0.00	444.96	498.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3461	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,483.76	
02/08/2016	GL_BD_JRNL	0000350998	391		01/31/2016/Transfer of appropriations to align Bud	1,748.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,483.76	
03/29/2016	GL_JOURNAL	PAY0353918	26417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,483.76	
03/29/2016	GL_JOURNAL	0000354007	20989	PYE	03/31/2016/GL Encumbrance Process/164969 ;MEDICA f	0.00		0.00	6,991.68	0.00	
Number of Transactions 5						Totals	-12,694.96	1,748.00	0.00	6,991.68	7,451.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.08
02/08/2016	GL_BD_JRNL	0000351018	753		01/31/2016/16-01-29AL Payroll/	-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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00016	3501	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.22	
03/01/2016	GL_BD_JRNL	0000352399	753		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7737	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.16	
03/29/2016	GL_JOURNAL	0000354007	24716	PYE	03/31/2016/GL Encumbrance Process/164969 ;UNEMP fo	0.00	0.00	15.23	0.00	
Number of Transactions 7						Totals	-36.77	-6.00	0.00	15.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00016	3601	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	304.59	
02/08/2016	GL_BD_JRNL	0000351019	578		01/31/2016/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2167	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	2168	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	2169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	304.59	
03/29/2016	GL_JOURNAL	0000354007	28795	PYE	03/31/2016/GL Encumbrance Process/164969 ;WKRCMP f	0.00	0.00	913.75	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	304.59	
Number of Transactions 8						Totals	-2,059.69	-214.00	0.00	913.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00016	3701	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	875	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.41	
02/08/2016	GL_BD_JRNL	0000351021	843		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	856	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.41	
03/29/2016	GL_JOURNAL	0000354007	32874	PYE	03/31/2016/GL Encumbrance Process/164969 ;RM01 for	0.00	0.00	22.23	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1611	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.41	
Number of Transactions 5						Totals	-49.46	-5.00	0.00	22.23

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3985	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.84		
02/08/2016	GL_BD_JRNL	0000351022	819		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.84		
03/29/2016	GL_JOURNAL	PAY0353918	35839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.84		
03/29/2016	GL_JOURNAL	0000354007	36682	PYE	03/31/2016/GL Encumbrance Process/164969 ;LIFE for	0.00	0.00	48.43	0.00		
Number of Transactions 5						Totals	-147.95	-52.00	0.00	48.43	47.52

Number of Transactions 60						Fund	Totals 0000s	-93,025.34	-6,548.00	0.00	42,653.70	43,823.64
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Number of Transactions 60						Resource	Totals 00016	-93,025.34	-6,548.00	0.00	42,653.70	43,823.64
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00030	2201	25000	2016						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	4448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,739.97		
02/01/2016	GL_JOURNAL	PAY0350496	2650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-368.57		
02/29/2016	GL_JOURNAL	PAY0352195	4800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,899.43		
02/29/2016	GL_JOURNAL	PAY0352323	2855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-328.54		
03/29/2016	GL_JOURNAL	PAY0353918	5050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,128.94		
03/29/2016	GL_JOURNAL	PAY0353971	2958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-291.85		
03/29/2016	GL_JOURNAL	0000354007	2894	PYE	03/31/2016/GL Encumbrance Process/121735 ;Salary f	0.00	0.00	23,219.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,105.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	291.85		
04/07/2016	GL_JOURNAL	PAY0354568	2958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-291.85		
Number of Transactions 10						Totals	-41,893.60	0.00	0.00	22,114.22	19,779.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00030	2320	25000	2016				
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
02/05/2016	GL_JOURNAL	0000350847	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-30.12

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00030	2320	25000	2016						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1					Totals	30.12	0.00	0.00	0.00	-30.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00030	3202	25000	2016						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	9830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	916.96	
02/01/2016	GL_JOURNAL	PAY0350496	2651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-43.66	
02/05/2016	GL_JOURNAL	0000350847	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.51	
02/29/2016	GL_JOURNAL	PAY0352195	10414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	817.38	
02/29/2016	GL_JOURNAL	PAY0352323	2856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.92	
03/29/2016	GL_JOURNAL	PAY0353918	10974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	726.10	
03/29/2016	GL_JOURNAL	PAY0353971	2959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.58	
03/29/2016	GL_JOURNAL	0000354007	7315	PYE	03/31/2016/GL Encumbrance Process/121735 ;PERS_A f	0.00	0.00	2,750.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	3217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-130.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.58	
04/07/2016	GL_JOURNAL	PAY0354568	2959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.58	
Number of Transactions 11					Totals	-4,959.64	0.00	0.00	2,619.87	2,339.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00030	3302	25000	2016						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	14595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	592.12	
02/01/2016	GL_JOURNAL	PAY0350496	2652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.20	
02/05/2016	GL_JOURNAL	0000350847	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.30	
02/29/2016	GL_JOURNAL	PAY0352195	15369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	527.82	
02/29/2016	GL_JOURNAL	PAY0352323	2857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.13	
03/29/2016	GL_JOURNAL	PAY0353918	16196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	468.87	
03/29/2016	GL_JOURNAL	PAY0353971	2960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.33	
03/29/2016	GL_JOURNAL	0000354007	11301	PYE	03/31/2016/GL Encumbrance Process/121735 ;OASDI fo	0.00	0.00	1,776.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	3218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-84.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.33	
04/07/2016	GL_JOURNAL	PAY0354568	2960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00030	3302	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 11 Totals -3,202.59 0.00 0.00 1,691.74 1,510.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00030	3431	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	18854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.64
02/05/2016	GL_JOURNAL	0000350847	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	19678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.64
03/29/2016	GL_JOURNAL	PAY0353918	20645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.64
03/29/2016	GL_JOURNAL	0000354007	15181	PYE	03/31/2016/GL Encumbrance Process/121735 ;VISION f	0.00	0.00	67.93	0.00

Number of Transactions 5 Totals -135.78 0.00 0.00 67.93 67.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00030	3451	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	22593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	230.73
02/05/2016	GL_JOURNAL	0000350847	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.66
02/29/2016	GL_JOURNAL	PAY0352195	23425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.73
03/29/2016	GL_JOURNAL	PAY0353918	24463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	230.73
03/29/2016	GL_JOURNAL	0000354007	18913	PYE	03/31/2016/GL Encumbrance Process/121735 ;DENTAL f	0.00	0.00	617.38	0.00

Number of Transactions 5 Totals -1,308.91 0.00 0.00 617.38 691.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00030	3471	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	26313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,379.63
02/05/2016	GL_JOURNAL	0000350847	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.73
02/29/2016	GL_JOURNAL	PAY0352195	27152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,379.63
03/29/2016	GL_JOURNAL	PAY0353918	28261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,379.63
03/29/2016	GL_JOURNAL	0000354007	22628	PYE	03/31/2016/GL Encumbrance Process/121735 ;MEDICA f	0.00	0.00	9,700.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00030	3471	25000	2016				
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 5 Totals -19,831.12 0.00 0.00 9,700.96 10,130.16

DeptID	Resource	Account	Fund	Budget Period	Description
0130	00030	3502	25000	2016	
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy					

02/01/2016	GL_JOURNAL	PAY0350297	30891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.88
02/01/2016	GL_JOURNAL	PAY0350496	2653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/05/2016	GL_JOURNAL	0000350847	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.45
02/29/2016	GL_JOURNAL	PAY0352323	2858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	33233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.08
03/29/2016	GL_JOURNAL	PAY0353971	2961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	26557	PYE	03/31/2016/GL Encumbrance Process/121735 ;UNEMP fo	0.00	0.00	11.60	0.00
03/29/2016	GL_JOURNAL	0000354017	3219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	2961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15

Number of Transactions 11 Totals -20.95 0.00 0.00 11.05 9.90

DeptID	Resource	Account	Fund	Budget Period	Description
0130	00030	3602	25000	2016	
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy					

02/05/2016	GL_JOURNAL	0000350847	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.90
02/08/2016	GL_JOURNAL	PWC0350915	10786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	232.20
02/08/2016	GL_JOURNAL	PWC0350915	10787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.06
03/08/2016	GL_JOURNAL	PWC0352710	11879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	206.98
03/08/2016	GL_JOURNAL	PWC0352710	11880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.86
03/29/2016	GL_JOURNAL	0000354007	30636	PYE	03/31/2016/GL Encumbrance Process/121735 ;WKRCMP f	0.00	0.00	696.59	0.00
03/29/2016	GL_JOURNAL	0000354017	3220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.17	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	183.87
04/07/2016	GL_JOURNAL	PWC0354590	20566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.76
04/07/2016	GL_JOURNAL	PWC0354590	20567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.76
04/07/2016	GL_JOURNAL	PWC0354590	20568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.76

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00030	3602	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 11 Totals -1,255.89 0.00 0.00 663.42 592.47

DeptID	Resource	Account	Fund	Budget Period					
0130	00030	3702	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	5124	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	5125	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	5006	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	5007	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	9839	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	9840	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	9841	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	9842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0130	00030	3995	25000	2016					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	35191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.09
02/01/2016	GL_JOURNAL	PAY0350496	2654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.58
02/05/2016	GL_JOURNAL	0000350847	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	36260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.09
02/29/2016	GL_JOURNAL	PAY0352323	2859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.58
03/29/2016	GL_JOURNAL	PAY0353918	37726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.09
03/29/2016	GL_JOURNAL	PAY0353971	2962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.58
03/29/2016	GL_JOURNAL	0000354007	38429	PYE	03/31/2016/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	36.92	0.00
03/29/2016	GL_JOURNAL	0000354017	3221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.58
04/07/2016	GL_JOURNAL	PAY0354568	2962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.58

Number of Transactions 11 Totals -69.66 0.00 0.00 35.16 34.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Fund	Totals 2000s	-72,648.02	0.00	0.00	37,521.73	35,126.29
Number of Transactions 89						Resource	Totals 00030	-72,648.02	0.00	0.00	37,521.73	35,126.29
DeptID	Resource	Account	Fund	Budget Period								
0130	00031	4302	01000	2016								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/26/2015	REQ_PREENC	REQ311838	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		-340.80	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		340.80	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		-87.30	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	5		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00		-12.38	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	5		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	5		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00		12.38	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	4		Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L	0.00		-68.50	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	4		Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	4		Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L	0.00		68.50	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	3		Waxie Sanitary Supply/129240/BIG MO #536F FRAME	0.00		-6.65	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	3		Waxie Sanitary Supply/129240/BIG MO #536F FRAME	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	3		Waxie Sanitary Supply/129240/BIG MO #536F FRAME	0.00		6.65	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	2		Waxie Sanitary Supply/129240/BIG MO #536 DUST MOP	0.00		-17.62	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	2		Waxie Sanitary Supply/129240/BIG MO #536 DUST MOP	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	2		Waxie Sanitary Supply/129240/BIG MO #536 DUST MOP	0.00		17.62	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	8		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00		-85.20	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	8		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	8		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00		85.20	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	1		Waxie Sanitary Supply/129240/60-INCH WOOD SNAP-ON	0.00		7.68	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	1		Waxie Sanitary Supply/129240/60-INCH WOOD SNAP-ON	0.00		0.00	0.00	0.00		
10/26/2015	REQ_PREENC	REQ311838	1		Waxie Sanitary Supply/129240/60-INCH WOOD SNAP-ON	0.00		-7.68	0.00	0.00		
10/27/2015	PO_POENC	0000269537	8	RREQ311838	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00		
10/27/2015	PO_POENC	0000269537	8	RREQ311838	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	92.02	0.00		
10/27/2015	PO_POENC	0000269537	5	RREQ311838	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-13.37	0.00		
10/27/2015	PO_POENC	0000269537	5	RREQ311838	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00		
10/27/2015	PO_POENC	0000269537	5	RREQ311838	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	13.37	0.00		
10/27/2015	PO_POENC	0000269537	4	RREQ311838	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		0.00	-73.98	0.00		
10/27/2015	PO_POENC	0000269537	4	RREQ311838	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2015	PO_POENC	0000269537	4	RREQ311838	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	73.98	0.00
10/27/2015	PO_POENC	0000269537	3	RREQ311838	WAXIE-001/BIG MO #536F FRAME	0.00	0.00	-7.18	0.00
10/27/2015	PO_POENC	0000269537	3	RREQ311838	WAXIE-001/BIG MO #536F FRAME	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269537	3	RREQ311838	WAXIE-001/BIG MO #536F FRAME	0.00	0.00	7.18	0.00
10/27/2015	PO_POENC	0000269537	6	RREQ311838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-94.28	0.00
10/27/2015	PO_POENC	0000269537	6	RREQ311838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269537	6	RREQ311838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
10/27/2015	PO_POENC	0000269537	2	RREQ311838	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	-19.03	0.00
10/27/2015	PO_POENC	0000269537	2	RREQ311838	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	-0.01	0.00
10/27/2015	PO_POENC	0000269537	2	RREQ311838	WAXIE-001/BIG MO #536 DUST MOP HEAD	0.00	0.00	19.03	0.00
10/27/2015	PO_POENC	0000269537	1	RREQ311838	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-8.29	0.00
10/27/2015	PO_POENC	0000269537	1	RREQ311838	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269537	7	RREQ311838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269537	7	RREQ311838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
10/27/2015	PO_POENC	0000269537	7	RREQ311838	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
10/27/2015	PO_POENC	0000269537	1	RREQ311838	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	8.29	0.00
10/27/2015	PO_POENC	0000269537	8	RREQ311838	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
11/13/2015	REQ_PREENC	REQ313713	2		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/13/2015	REQ_PREENC	REQ313713	2		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313713	2		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/13/2015	REQ_PREENC	REQ313713	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	13.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313713	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313713	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-13.20	0.00	0.00
11/14/2015	PO_POENC	0000270910	1	RREQ313713	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	14.26	0.00
11/14/2015	PO_POENC	0000270910	1	RREQ313713	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270910	1	RREQ313713	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-14.26	0.00
11/14/2015	PO_POENC	0000270910	2	RREQ313713	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/14/2015	PO_POENC	0000270910	2	RREQ313713	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270910	2	RREQ313713	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
12/07/2015	REQ_PREENC	REQ315330	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	1		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	1		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	1		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	3		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315330	3		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315330	3		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
12/08/2015	PO_POENC	0000272165	1	RREQ315330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/08/2015	PO_POENC	0000272165	1	RREQ315330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272165	1	RREQ315330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/08/2015	PO_POENC	0000272165	2	RREQ315330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
12/08/2015	PO_POENC	0000272165	2	RREQ315330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272165	2	RREQ315330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
12/08/2015	PO_POENC	0000272165	3	RREQ315330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
12/08/2015	PO_POENC	0000272165	3	RREQ315330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272165	3	RREQ315330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-25.92	0.00
12/17/2015	REQ_PREENC	REQ316538	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	1		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-10.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	-7.35	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	4		Waxie Sanitary Supply/129240/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	4		Waxie Sanitary Supply/129240/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	4		Waxie Sanitary Supply/129240/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	5		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	5		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	5		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	3		Waxie Sanitary Supply/129240/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	3		Waxie Sanitary Supply/129240/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	3		Waxie Sanitary Supply/129240/WAXIE W86 HEAVY DUTY	0.00	-18.64	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	6		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	6		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316538	6		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	1	RREQ316538	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
12/18/2015	PO_POENC	0000273136	1	RREQ316538	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	1	RREQ316538	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
12/18/2015	PO_POENC	0000273136	2	RREQ316538	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
12/18/2015	PO_POENC	0000273136	2	RREQ316538	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	2	RREQ316538	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
12/18/2015	PO_POENC	0000273136	3	RREQ316538	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
12/18/2015	PO_POENC	0000273136	3	RREQ316538	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	3	RREQ316538	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273136	4	RREQ316538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
12/18/2015	PO_POENC	0000273136	4	RREQ316538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	4	RREQ316538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-11.84	0.00
12/18/2015	PO_POENC	0000273136	5	RREQ316538	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
12/18/2015	PO_POENC	0000273136	5	RREQ316538	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	5	RREQ316538	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
12/18/2015	PO_POENC	0000273136	6	RREQ316538	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	20.13	0.00
12/18/2015	PO_POENC	0000273136	6	RREQ316538	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273136	6	RREQ316538	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-20.13	0.00
01/20/2016	PO_POENC	0000274505	2	RREQ318490	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	2	RREQ318490	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	2	RREQ318490	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	3	RREQ318490	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00
01/20/2016	PO_POENC	0000274505	3	RREQ318490	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00
01/20/2016	PO_POENC	0000274505	1	RREQ318490	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
01/20/2016	PO_POENC	0000274505	1	RREQ318490	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
01/20/2016	PO_POENC	0000274505	1	RREQ318490	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	1	RREQ318490	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00
01/20/2016	PO_POENC	0000274505	1	RREQ318490	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
01/20/2016	PO_POENC	0000274505	2	RREQ318490	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	3	RREQ318490	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	3	RREQ318490	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00
01/20/2016	PO_POENC	0000274505	3	RREQ318490	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.40	0.00	0.00
01/20/2016	PO_POENC	0000274505	4	RREQ318490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/20/2016	PO_POENC	0000274505	4	RREQ318490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/20/2016	PO_POENC	0000274505	4	RREQ318490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	4	RREQ318490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
01/20/2016	PO_POENC	0000274505	4	RREQ318490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
01/20/2016	PO_POENC	0000274505	5	RREQ318490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/20/2016	PO_POENC	0000274505	5	RREQ318490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/20/2016	PO_POENC	0000274505	5	RREQ318490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	5	RREQ318490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
01/20/2016	PO_POENC	0000274505	5	RREQ318490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	6	RREQ318490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/20/2016	PO_POENC	0000274505	7	RREQ318490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/20/2016	PO_POENC	0000274505	7	RREQ318490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274505	7	RREQ318490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	6	RREQ318490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/20/2016	PO_POENC	0000274505	6	RREQ318490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	6	RREQ318490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
01/20/2016	PO_POENC	0000274505	6	RREQ318490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/20/2016	PO_POENC	0000274505	7	RREQ318490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/20/2016	PO_POENC	0000274505	7	RREQ318490	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
01/20/2016	REQ_PREENC	REQ318490	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	2		Waxie Sanitary Supply/129240/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	2		Waxie Sanitary Supply/129240/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	2		Waxie Sanitary Supply/129240/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	2		Waxie Sanitary Supply/129240/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	4		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	4		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	4		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	4		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	-36.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	36.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	36.40	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	-37.41	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318490	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
01/23/2016	AP_VOUCHER	00863473	1	P0000274505	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
01/23/2016	AP_VOUCHER	00863473	1	P0000274505	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2016	AP_VOUCHER	00863473	2	P0000274505	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	39.31
01/23/2016	AP_VOUCHER	00863473	2	P0000274505	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00
01/23/2016	AP_VOUCHER	00863473	3	P0000274505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
01/23/2016	AP_VOUCHER	00863473	3	P0000274505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
01/23/2016	AP_VOUCHER	00863473	4	P0000274505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
01/23/2016	AP_VOUCHER	00863473	4	P0000274505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
01/23/2016	AP_VOUCHER	00863473	5	P0000274505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/23/2016	AP_VOUCHER	00863473	5	P0000274505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
01/23/2016	AP_VOUCHER	00863473	6	P0000274505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.28
01/23/2016	AP_VOUCHER	00863473	6	P0000274505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
02/24/2016	REQ_PREENC	REQ322223	1		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	2		Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L	0.00	68.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	3		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	4		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	5		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	6		Waxie Sanitary Supply/129240/WIN SENSOR MICRO FILT	0.00	33.22	0.00	0.00
02/24/2016	REQ_PREENC	REQ322223	7		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
02/25/2016	PO_POENC	0000277273	5	RREQ322223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
02/25/2016	PO_POENC	0000277273	6	RREQ322223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	35.88	0.00
02/25/2016	PO_POENC	0000277273	6	RREQ322223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-33.22	0.00	0.00
02/25/2016	PO_POENC	0000277273	2	RREQ322223	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	74.41	0.00
02/25/2016	PO_POENC	0000277273	2	RREQ322223	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-68.90	0.00	0.00
02/25/2016	PO_POENC	0000277273	3	RREQ322223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
02/25/2016	PO_POENC	0000277273	7	RREQ322223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
02/25/2016	PO_POENC	0000277273	7	RREQ322223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
02/25/2016	PO_POENC	0000277273	1	RREQ322223	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
02/25/2016	PO_POENC	0000277273	1	RREQ322223	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
02/25/2016	PO_POENC	0000277273	3	RREQ322223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
02/25/2016	PO_POENC	0000277273	4	RREQ322223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
02/25/2016	PO_POENC	0000277273	4	RREQ322223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
02/25/2016	PO_POENC	0000277273	5	RREQ322223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
02/27/2016	AP_VOUCHER	00870671	1	P0000277273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
02/27/2016	AP_VOUCHER	00870671	1	P0000277273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
02/27/2016	AP_VOUCHER	00870671	2	P0000277273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	74.41
02/27/2016	AP_VOUCHER	00870671	2	P0000277273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-74.41	0.00
02/27/2016	AP_VOUCHER	00870671	3	P0000277273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
02/27/2016	AP_VOUCHER	00870671	3	P0000277273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/27/2016	AP_VOUCHER	00870671	4	P0000277273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
02/27/2016	AP_VOUCHER	00870671	4	P0000277273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
02/27/2016	AP_VOUCHER	00870671	5	P0000277273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
02/27/2016	AP_VOUCHER	00870671	5	P0000277273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
02/27/2016	AP_VOUCHER	00870671	6	P0000277273	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	35.88
02/27/2016	AP_VOUCHER	00870671	6	P0000277273	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-35.88	0.00
02/27/2016	AP_VOUCHER	00870671	7	P0000277273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
02/27/2016	AP_VOUCHER	00870671	7	P0000277273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
03/14/2016	REQ_PREENC	REQ324566	2		Waxie Sanitary Supply/129240/LAM 14IN DUSTING HEAD	0.00	21.51	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	4		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	3		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	6		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	8		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	9		Waxie Sanitary Supply/129240/2640 -ROUND BRUTE DOL	0.00	33.30	0.00	0.00
03/14/2016	REQ_PREENC	REQ324566	1		Waxie Sanitary Supply/129240/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
03/14/2016	REQ_PREENC	REQ324570	1		Waxie Sanitary Supply/129240/5100 CLEAN & SOFT WHI	0.00	75.00	0.00	0.00
03/14/2016	PO_POENC	0000279173	8	RREQ324566	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
03/14/2016	PO_POENC	0000279173	8	RREQ324566	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
03/14/2016	PO_POENC	0000279173	9	RREQ324566	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	35.96	0.00
03/14/2016	PO_POENC	0000279173	9	RREQ324566	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.30	0.00	0.00
03/14/2016	PO_POENC	0000279173	6	RREQ324566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
03/14/2016	PO_POENC	0000279173	7	RREQ324566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
03/14/2016	PO_POENC	0000279173	7	RREQ324566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
03/14/2016	PO_POENC	0000279173	2	RREQ324566	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	23.23	0.00
03/14/2016	PO_POENC	0000279173	2	RREQ324566	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	-21.51	0.00	0.00
03/14/2016	PO_POENC	0000279173	3	RREQ324566	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
03/14/2016	PO_POENC	0000279173	3	RREQ324566	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
03/14/2016	PO_POENC	0000279173	1	RREQ324566	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00
03/14/2016	PO_POENC	0000279173	1	RREQ324566	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
03/14/2016	PO_POENC	0000279173	4	RREQ324566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
03/14/2016	PO_POENC	0000279173	4	RREQ324566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
03/14/2016	PO_POENC	0000279173	5	RREQ324566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/14/2016	PO_POENC	0000279173	5	RREQ324566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/14/2016	PO_POENC	0000279173	6	RREQ324566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
03/14/2016	PO_POENC	0000279174	1	RREQ324570	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	81.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00031	4302	01000	2016								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/14/2016	PO_POENC	0000279174	1	RREQ324570	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-75.00	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325362	4		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325362	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325362	1		Waxie Sanitary Supply/129240/WIN SENSOR MICRO FILT	0.00		33.22	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325362	2		Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS	0.00		31.19	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325362	3		Waxie Sanitary Supply/129240/SAFETY 2 GRAFFITTI RE	0.00		52.42	0.00	0.00		
03/22/2016	AP_VOUCHER	00875872	1	P0000279174	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	81.00		
03/22/2016	AP_VOUCHER	00875872	1	P0000279174	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-81.00	0.00		
03/22/2016	AP_VOUCHER	00875873	1	P0000279173	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	0.00	14.94		
03/22/2016	AP_VOUCHER	00875873	1	P0000279173	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	-14.94	0.00		
03/22/2016	AP_VOUCHER	00875873	6	P0000279173	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-45.79	0.00		
03/22/2016	AP_VOUCHER	00875873	7	P0000279173	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.81		
03/22/2016	AP_VOUCHER	00875873	7	P0000279173	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-23.81	0.00		
03/22/2016	AP_VOUCHER	00875873	2	P0000279173	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00		0.00	0.00	23.20		
03/22/2016	AP_VOUCHER	00875873	2	P0000279173	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDST	0.00		0.00	-23.20	0.00		
03/22/2016	AP_VOUCHER	00875873	3	P0000279173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	12.96		
03/22/2016	AP_VOUCHER	00875873	3	P0000279173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-12.96	0.00		
03/22/2016	AP_VOUCHER	00875873	8	P0000279173	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.83		
03/22/2016	AP_VOUCHER	00875873	8	P0000279173	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-59.83	0.00		
03/22/2016	AP_VOUCHER	00875873	9	P0000279173	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	0.00	35.96		
03/22/2016	AP_VOUCHER	00875873	9	P0000279173	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	-35.96	0.00		
03/22/2016	AP_VOUCHER	00875873	4	P0000279173	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.82		
03/22/2016	AP_VOUCHER	00875873	4	P0000279173	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-169.82	0.00		
03/22/2016	AP_VOUCHER	00875873	5	P0000279173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	178.21		
03/22/2016	AP_VOUCHER	00875873	5	P0000279173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-178.20	0.00		
03/22/2016	AP_VOUCHER	00875873	6	P0000279173	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	45.79		
Number of Transactions 279						Totals	-2,143.65	0.00	260.83	0.02	1,882.80	
Number of Transactions 279						Fund	Totals 0000s	-2,143.65	0.00	260.83	0.02	1,882.80
Number of Transactions 279						Resource	Totals 00031	-2,143.65	0.00	260.83	0.02	1,882.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	2253	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2056	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	56.80	
02/08/2016	GL_BD_JRNL	0000351023	571		01/31/2016/Transfer of appropriations to align Bud	4,998.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	568.00	
03/08/2016	GL_JOURNAL	PAY0352676	2289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,136.00	
03/29/2016	GL_JOURNAL	PAY0353918	5817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,249.60	
04/07/2016	GL_JOURNAL	PAY0354532	2102	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,363.20	
Number of Transactions 6						Totals	624.40	4,998.00	0.00	0.00	4,373.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	3202	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	553		01/31/2016/Transfer of appropriations to align Bud	585.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	67.29	
03/08/2016	GL_JOURNAL	PAY0352676	4295	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	94.21	
03/29/2016	GL_JOURNAL	PAY0353918	10966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	148.04	
04/07/2016	GL_JOURNAL	PAY0354532	3955	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 5						Totals	113.96	585.00	0.00	0.00	471.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	3302	01000	2016						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5712	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.34	
02/09/2016	GL_BD_JRNL	0000351065	566		01/31/2016/Transfer of appropriations to align Bud	382.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	43.45	
03/08/2016	GL_JOURNAL	PAY0352676	6378	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	83.36	
03/29/2016	GL_JOURNAL	PAY0353918	16186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	95.60	
04/07/2016	GL_JOURNAL	PAY0354532	5893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	104.28	
Number of Transactions 6						Totals	50.97	382.00	0.00	0.00	331.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3502	01000	2016					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00033	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8187	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/08/2016	GL_BD_JRNL	0000351018	754		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29		
03/01/2016	GL_BD_JRNL	0000352399	754		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9124	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	PAY0353918	33223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PAY0354532	8440	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 7						Totals	3.79	6.00	0.00	2.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00033	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10788	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.70		
02/08/2016	GL_BD_JRNL	0000351017	542		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	542		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	542		01/31/2016/Transfer of appropriations to align Bud	-150.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	542		01/31/2016/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11881	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.04		
03/08/2016	GL_JOURNAL	PWC0352710	11882	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08		
04/07/2016	GL_JOURNAL	PWC0354590	20569	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.49		
04/07/2016	GL_JOURNAL	PWC0354590	20570	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90		
Number of Transactions 9						Totals	168.79	300.00	0.00	131.21	
Number of Transactions 33						Fund	Totals 0000s	961.91	6,271.00	0.00	5,309.09
Number of Transactions 33						Resource	Totals 00033	961.91	6,271.00	0.00	5,309.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00660	5207	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00660 - Small School Start Up Account 5207 - Travel Conference Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	89	No Jnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	720.80		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00660	5207	01000	2016							
DeptID 0130 - Joyner Elementary Resource 00660 - Small School Start Up Account 5207 - Travel Conference Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	91	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	270.80		
02/18/2016	GL_JOURNAL	PPD0351649	93	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	611.40		
02/18/2016	GL_JOURNAL	PPD0351649	95	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	270.80		
02/18/2016	GL_JOURNAL	PPD0351649	97	TAL2351	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	32.00		
02/18/2016	GL_JOURNAL	PPD0351649	85	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	720.80		
02/18/2016	GL_JOURNAL	PPD0351649	87	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	742.80		
02/19/2016	GL_BD_JRNL	0000351757	7		02/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000353991	3	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-720.80		
03/29/2016	GL_JOURNAL	0000353991	4	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-270.80		
03/29/2016	GL_JOURNAL	0000353991	5	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-611.40		
03/29/2016	GL_JOURNAL	0000353991	6	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-270.80		
03/29/2016	GL_JOURNAL	0000353991	7	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-32.00		
03/29/2016	GL_JOURNAL	0000353991	1	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-720.80		
03/29/2016	GL_JOURNAL	0000353991	2	PPD0351649	03/29/2016/Transfer travel expenses from Res 00660	0.00	0.00	0.00	-742.80		
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00660	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	-315.00	315.00	0.00	0.00	630.00
Number of Transactions 7						Resource	Totals 08000	-315.00	315.00	0.00	0.00	630.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	09800	1192	01000	2016								
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1042	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,423.52		
02/05/2016	GL_JOURNAL	PAY0350863	814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-115.41		
02/29/2016	GL_JOURNAL	PAY0352195	2314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,817.64		
02/29/2016	GL_JOURNAL	PAY0352323	2860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-86.55		
03/08/2016	GL_JOURNAL	PAY0352676	1176	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	454.41		
03/08/2016	GL_JOURNAL	PAY0352678	969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.64		
03/29/2016	GL_JOURNAL	PAY0353918	2389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,653.08		
03/29/2016	GL_JOURNAL	PAY0353971	2963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-173.96		
04/07/2016	GL_JOURNAL	PAY0354532	1051	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,441.32		
04/07/2016	GL_JOURNAL	PAY0354537	898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-116.25		
04/07/2016	GL_JOURNAL	PAY0354556	2963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	173.96		
04/07/2016	GL_JOURNAL	PAY0354568	2963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-173.96		
Number of Transactions 12						Totals	-10,276.16	0.00	0.00	0.00	10,276.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	09800	2404	01000	2016								
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,757.70		
02/01/2016	GL_JOURNAL	PAY0350496	2655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-83.70		
02/29/2016	GL_JOURNAL	PAY0352195	6525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,992.06		
02/29/2016	GL_JOURNAL	PAY0352323	2861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-94.86		
03/29/2016	GL_JOURNAL	PAY0353918	6824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,874.88		
03/29/2016	GL_JOURNAL	PAY0353971	2964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-89.28		
03/29/2016	GL_JOURNAL	0000354007	4311	PYE	03/31/2016/GL Encumbrance Process/164764 ;Salary f	0.00	0.00	5,976.18	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-284.58	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	89.28		
04/07/2016	GL_JOURNAL	PAY0354568	2964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-89.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	2404	01000	2016					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions 10 Totals -11,048.40 0.00 0.00 5,691.60 5,356.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2913	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.76
02/05/2016	GL_JOURNAL	PAY0350863	815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.42
02/29/2016	GL_JOURNAL	PAY0352195	7844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.26
02/29/2016	GL_JOURNAL	PAY0352323	2862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.87
03/29/2016	GL_JOURNAL	PAY0353918	8217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	195.03
03/29/2016	GL_JOURNAL	PAY0353971	2965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.29
04/07/2016	GL_JOURNAL	PAY0354532	2997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	196.93
04/07/2016	GL_JOURNAL	PAY0354537	899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.38
04/07/2016	GL_JOURNAL	PAY0354556	2965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.29
04/07/2016	GL_JOURNAL	PAY0354568	2965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.29

Number of Transactions 10 Totals -559.02 0.00 0.00 0.00 559.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.23
02/01/2016	GL_JOURNAL	PAY0350496	2656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.92
02/29/2016	GL_JOURNAL	PAY0352195	10405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.00
02/29/2016	GL_JOURNAL	PAY0352323	2863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.24
03/29/2016	GL_JOURNAL	PAY0353918	10965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.12
03/29/2016	GL_JOURNAL	PAY0353971	2966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.58
03/29/2016	GL_JOURNAL	0000354007	7465	PYE	03/31/2016/GL Encumbrance Process/164764 ;PERS_A f	0.00	0.00	708.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.58
04/07/2016	GL_JOURNAL	PAY0354568	2966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.58

Number of Transactions 10 Totals -1,308.90 0.00 0.00 674.29 634.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4478	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.56	
02/05/2016	GL_JOURNAL	PAY0350863	816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.12	
02/29/2016	GL_JOURNAL	PAY0352195	12751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.37	
02/29/2016	GL_JOURNAL	PAY0352323	2864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.26	
03/08/2016	GL_JOURNAL	PAY0352676	4995	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.59	
03/08/2016	GL_JOURNAL	PAY0352678	970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	PAY0353918	13406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.56	
03/29/2016	GL_JOURNAL	PAY0353971	2967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354532	4589	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.40	
04/07/2016	GL_JOURNAL	PAY0354537	900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.69	
04/07/2016	GL_JOURNAL	PAY0354556	2967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PAY0354568	2967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.31	
Number of Transactions 12						Totals	-193.79	0.00	0.00	193.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3302	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.47	
02/01/2016	GL_JOURNAL	PAY0350496	2657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.40	
02/29/2016	GL_JOURNAL	PAY0352195	15359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	152.39	
02/29/2016	GL_JOURNAL	PAY0352323	2865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.26	
03/29/2016	GL_JOURNAL	PAY0353918	16185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.43	
03/29/2016	GL_JOURNAL	PAY0353971	2968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.83	
03/29/2016	GL_JOURNAL	0000354007	11462	PYE	03/31/2016/GL Encumbrance Process/164764 ;OASDI fo	0.00	0.00	457.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	3224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.83	
04/07/2016	GL_JOURNAL	PAY0354568	2968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.83	
Number of Transactions 10						Totals	-845.20	0.00	435.40	409.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3431	01000	2016					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18848	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3431	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15323	PYE	03/31/2016/GL Encumbrance Process/164764 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3451	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23419	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	24457	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	19055	PYE	03/31/2016/GL Encumbrance Process/164764 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3471	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28255	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	22769	PYE	03/31/2016/GL Encumbrance Process/164764 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-9,672.60	0.00	4,369.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3501	01000	2016						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6953	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.25	
02/05/2016	GL_JOURNAL	PAY0350863	817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92	
02/29/2016	GL_JOURNAL	PAY0352323	2866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7738	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3501	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353971	2969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354532	7132	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PAY0354537	901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	2969	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	2969	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 12						Totals	-5.29	0.00	0.00	5.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3502	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.88
02/01/2016	GL_JOURNAL	PAY0350496	2658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352323	2867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	33222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	PAY0353971	2970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	26718	PYE	03/31/2016/GL Encumbrance Process/164764 ;UNEMP fo	0.00	0.00	0.00	2.99	0.00
03/29/2016	GL_JOURNAL	0000354017	3225	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	2970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04
Number of Transactions 10						Totals	-5.53	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3601	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	72.71
02/08/2016	GL_JOURNAL	PWC0350915	1814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.46
03/08/2016	GL_JOURNAL	PWC0352710	2170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	2171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.53
03/08/2016	GL_JOURNAL	PWC0352710	2172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.60
03/08/2016	GL_JOURNAL	PWC0352710	2173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3601	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	3588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.49
04/07/2016	GL_JOURNAL	PWC0354590	3589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.22
04/07/2016	GL_JOURNAL	PWC0354590	3584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	73.24
04/07/2016	GL_JOURNAL	PWC0354590	3585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	109.59
04/07/2016	GL_JOURNAL	PWC0354590	3586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.22
04/07/2016	GL_JOURNAL	PWC0354590	3587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.22
Number of Transactions 12						Totals	-308.28	0.00	0.00	308.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3602	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	52.73
02/08/2016	GL_JOURNAL	PWC0350915	10790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.51
03/08/2016	GL_JOURNAL	PWC0352710	11883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.76
03/08/2016	GL_JOURNAL	PWC0352710	11884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.85
03/29/2016	GL_JOURNAL	0000354007	30797	PYE	03/31/2016/GL Encumbrance Process/164764 ;WKRCMP f		0.00	0.00	179.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.54	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	56.25
04/07/2016	GL_JOURNAL	PWC0354590	20572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	20573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68
04/07/2016	GL_JOURNAL	PWC0354590	20574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68
Number of Transactions 10						Totals	-331.45	0.00	170.75	160.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3702	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5126	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.92
02/08/2016	GL_JOURNAL	PRM0350914	5127	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PRM0352708	5008	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.44
03/08/2016	GL_JOURNAL	PRM0352708	5009	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	0000354007	34749	PYE	03/31/2016/GL Encumbrance Process/164764 ;RM05 for		0.00	0.00	13.33	0.00
03/29/2016	GL_JOURNAL	0000354017	3227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.63	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	09800	3702	01000	2016							
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	9845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	9846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20		
Number of Transactions 10						Totals	-24.64	0.00	0.00	12.70	11.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	09800	3995	01000	2016							
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.11		
02/01/2016	GL_JOURNAL	PAY0350496	2659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-0.15		
02/29/2016	GL_JOURNAL	PAY0352195	36253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.11		
02/29/2016	GL_JOURNAL	PAY0352323	2868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353918	37719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.11		
03/29/2016	GL_JOURNAL	PAY0353971	2971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	38573	PYE	03/31/2016/GL Encumbrance Process/164764 ;LIFE for	0.00	0.00	0.00	9.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	3228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	2971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15		
Number of Transactions 10						Totals	-17.93	0.00	0.00	9.05	8.88	
Number of Transactions 140						Fund	Totals 0000s	-35,248.28	0.00	0.00	11,675.14	23,573.14
Number of Transactions 140						Resource	Totals 09800	-35,248.28	0.00	0.00	11,675.14	23,573.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	09806	1107	01000	2016							
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,169.86		
02/08/2016	GL_BD_JRNL	0000351008	734		01/31/2016/Transfer of appropriations to align Bud	11,635.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,169.86		
03/29/2016	GL_JOURNAL	PAY0353918	237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,493.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	1107	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	389	PYE	03/31/2016/GL Encumbrance Process/108859 ;Salary f	0.00	0.00	43,479.79	0.00		
Number of Transactions 5						Totals	-60,677.77	11,635.00	0.00	43,479.79	28,832.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	1162	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	735		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	769.33		
02/08/2016	GL_BD_JRNL	0000351000	575		01/31/2016/Transfer of appropriations to align Bud	1,266.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	769.33		
03/29/2016	GL_JOURNAL	PAY0353918	8218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,555.13		
03/29/2016	GL_JOURNAL	0000354007	5804	PYE	03/31/2016/GL Encumbrance Process/108859 ;STRS for	0.00	0.00	4,665.38	0.00		
Number of Transactions 5						Totals	-6,493.17	1,266.00	0.00	4,665.38	3,093.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3301	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.02		
02/08/2016	GL_BD_JRNL	0000351016	574		01/31/2016/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.01		
03/29/2016	GL_JOURNAL	PAY0353918	13407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	210.30		
03/29/2016	GL_JOURNAL	0000354007	9887	PYE	03/31/2016/GL Encumbrance Process/108859 ;FMED for	0.00	0.00	630.46	0.00		
Number of Transactions 5						Totals	-906.79	142.00	0.00	630.46	418.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09806	3421	01000	2016							
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	618		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18784	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	13914	PYE	03/31/2016/GL Encumbrance Process/108859 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 5						Totals	-81.60	51.00	0.00	91.80	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09806	3441	01000	2016							
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/08/2016	GL_BD_JRNL	0000350995	619		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	17646	PYE	03/31/2016/GL Encumbrance Process/108859 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,068.29	-280.00	0.00	556.20	232.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09806	3461	01000	2016							
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/08/2016	GL_BD_JRNL	0000350998	392		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	0000354007	21371	PYE	03/31/2016/GL Encumbrance Process/108859 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-13,664.20	1,013.00	0.00	8,739.60	5,937.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09806	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3501	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	755		01/31/2016/16-01-29AL Payroll/		6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.59	
03/01/2016	GL_BD_JRNL	0000352399	755		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.25	
03/29/2016	GL_JOURNAL	0000354007	25127	PYE	03/31/2016/GL Encumbrance Process/108859 ;UNEMP fo		0.00	0.00	21.74	0.00	
Number of Transactions 6						Totals	-24.16	12.00	0.00	21.74	14.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3601	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	215.10	
02/08/2016	GL_BD_JRNL	0000351019	579		01/31/2016/Transfer of appropriations to align Bud		354.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	215.10	
03/29/2016	GL_JOURNAL	0000354007	29206	PYE	03/31/2016/GL Encumbrance Process/108859 ;WKRCMP f		0.00	0.00	1,304.40	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	434.80	
Number of Transactions 5						Totals	-1,815.40	354.00	0.00	1,304.40	865.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3701	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	876	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.23	
02/08/2016	GL_BD_JRNL	0000351021	844		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	857	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.23	
03/29/2016	GL_JOURNAL	0000354007	33285	PYE	03/31/2016/GL Encumbrance Process/108859 ;RM01 for		0.00	0.00	31.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1612	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.58	
Number of Transactions 5						Totals	-43.78	9.00	0.00	31.74	21.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3985	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3985	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	820		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.18	
03/29/2016	GL_JOURNAL	PAY0353918	35840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.60	
03/29/2016	GL_JOURNAL	0000354007	37092	PYE	03/31/2016/GL Encumbrance Process/108859 ;LIFE for	0.00		0.00	69.13	0.00	
Number of Transactions 5						Totals	-119.09	-5.00	0.00	69.13	44.96
Number of Transactions 52						Fund Totals 0000s	-84,734.25	14,357.00	0.00	59,590.24	39,501.01
Number of Transactions 52						Resource Totals 09806	-84,734.25	14,357.00	0.00	59,590.24	39,501.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	1907	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,247.31	
02/01/2016	GL_JOURNAL	PAY0350297	3017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,169.86	
02/01/2016	GL_JOURNAL	PAY0350496	2660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-297.49	
02/01/2016	GL_JOURNAL	PAY0350496	2661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-341.42	
02/29/2016	GL_JOURNAL	PAY0352195	3262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,247.31	
02/29/2016	GL_JOURNAL	PAY0352195	3263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,169.86	
02/29/2016	GL_JOURNAL	PAY0352323	2869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-297.49	
02/29/2016	GL_JOURNAL	PAY0352323	2870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-341.42	
03/29/2016	GL_JOURNAL	PAY0353918	3469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,169.86	
03/29/2016	GL_JOURNAL	PAY0353918	3468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,247.31	
03/29/2016	GL_JOURNAL	PAY0353971	2972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-297.49	
03/29/2016	GL_JOURNAL	PAY0353971	2973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-341.42	
03/29/2016	GL_JOURNAL	0000354007	2029	PYE	03/31/2016/GL Encumbrance Process/113330 ;Salary f	0.00		0.00	18,741.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	2031	PYE	03/31/2016/GL Encumbrance Process/129696 ;Salary f	0.00		0.00	21,509.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	3229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-892.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	3230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,024.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	297.49	
04/07/2016	GL_JOURNAL	PAY0354556	2973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	341.42	
04/07/2016	GL_JOURNAL	PAY0354568	2972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-297.49	
04/07/2016	GL_JOURNAL	PAY0354568	2973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-341.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0130	30100	1907	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
Number of Transactions 20						Totals	-76,669.55	0.00	0.00	38,334.77	38,334.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	1957	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	70		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	1363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,220.66	
04/07/2016	GL_JOURNAL	PAY0354537	902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-58.13	
Number of Transactions 3						Totals	-1,162.53	0.00	0.00	0.00	1,162.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	769.33	
02/01/2016	GL_JOURNAL	PAY0350297	7347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	670.34	
02/01/2016	GL_JOURNAL	PAY0350496	2662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-31.92	
02/01/2016	GL_JOURNAL	PAY0350496	2663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-36.63	
02/29/2016	GL_JOURNAL	PAY0352195	7837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	670.34	
02/29/2016	GL_JOURNAL	PAY0352195	7847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	769.33	
02/29/2016	GL_JOURNAL	PAY0352323	2871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-31.92	
02/29/2016	GL_JOURNAL	PAY0352323	2872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-36.63	
03/29/2016	GL_JOURNAL	PAY0353918	8220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	769.33	
03/29/2016	GL_JOURNAL	PAY0353918	8209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	670.34	
03/29/2016	GL_JOURNAL	PAY0353971	2974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-31.92	
03/29/2016	GL_JOURNAL	PAY0353971	2975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-36.63	
03/29/2016	GL_JOURNAL	0000354007	5887	PYE	03/31/2016/GL Encumbrance Process/113330 ;STRS for		0.00	0.00	2,011.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	5986	PYE	03/31/2016/GL Encumbrance Process/129696 ;STRS for		0.00	0.00	2,307.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	3231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-95.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	3232	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-109.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.77	
04/07/2016	GL_JOURNAL	PAY0354537	903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354556	2974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	31.92	
04/07/2016	GL_JOURNAL	PAY0354556	2975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	36.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-31.92	
04/07/2016	GL_JOURNAL	PAY0354568	2975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-36.63	
Number of Transactions 22						Totals	-8,335.04	0.00	0.00	4,113.33	4,221.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3201	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6710	PYE	03/31/2016/GL Encumbrance Process/113330 ;PERS_A f	0.00		0.00	2,220.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	3233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-105.73	0.00	
Number of Transactions 2						Totals	-2,114.62	0.00	0.00	2,114.62	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3301	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	104.04	
02/01/2016	GL_JOURNAL	PAY0350297	12092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.62	
02/01/2016	GL_JOURNAL	PAY0350496	2664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.32	
02/01/2016	GL_JOURNAL	PAY0350496	2665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.95	
02/29/2016	GL_JOURNAL	PAY0352195	12754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.04	
02/29/2016	GL_JOURNAL	PAY0352195	12744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.61	
02/29/2016	GL_JOURNAL	PAY0352323	2873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.31	
02/29/2016	GL_JOURNAL	PAY0352323	2874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.95	
03/29/2016	GL_JOURNAL	PAY0353918	13409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.04	
03/29/2016	GL_JOURNAL	PAY0353918	13398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.61	
03/29/2016	GL_JOURNAL	PAY0353971	2976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.31	
03/29/2016	GL_JOURNAL	PAY0353971	2977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.95	
03/29/2016	GL_JOURNAL	0000354007	9969	PYE	03/31/2016/GL Encumbrance Process/113330 ;FMED for	0.00		0.00	271.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	10068	PYE	03/31/2016/GL Encumbrance Process/129696 ;FMED for	0.00		0.00	311.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	3235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4586	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	17.71	
04/07/2016	GL_JOURNAL	PAY0354537	904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PAY0354556	2976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.31	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.95		
04/07/2016	GL_JOURNAL	PAY0354568	2976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.31		
04/07/2016	GL_JOURNAL	PAY0354568	2977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.95		
Number of Transactions 22						Totals	-1,128.90	0.00	0.00	555.86	573.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3421	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13998	PYE	03/31/2016/GL Encumbrance Process/113330 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14092	PYE	03/31/2016/GL Encumbrance Process/129696 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3441	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20787	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	20781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21614	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	22603	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	22596	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	17730	PYE	03/31/2016/GL Encumbrance Process/113330 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	17824	PYE	03/31/2016/GL Encumbrance Process/129696 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	30100	3461	01000	2016								
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	24524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80			
02/01/2016	GL_JOURNAL	PAY0350297	24518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60			
02/29/2016	GL_JOURNAL	PAY0352195	25359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80			
02/29/2016	GL_JOURNAL	PAY0352195	25353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60			
03/29/2016	GL_JOURNAL	PAY0353918	26412	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	26419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80			
03/29/2016	GL_JOURNAL	0000354007	21543	PYE	03/31/2016/GL Encumbrance Process/129696 ;MEDICA f	0.00	0.00	4,369.80	0.00			
03/29/2016	GL_JOURNAL	0000354007	21452	PYE	03/31/2016/GL Encumbrance Process/113330 ;MEDICA f	0.00	0.00	4,369.80	0.00			
Number of Transactions 8						Totals		-17,800.80	0.00	0.00	8,739.60	9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.12
02/01/2016	GL_JOURNAL	PAY0350297	28369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58
02/01/2016	GL_JOURNAL	PAY0350496	2666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	2667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	29262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352195	29272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352323	2875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	2876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	30424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353918	30413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.12
03/29/2016	GL_JOURNAL	PAY0353971	2978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	2979	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	0000354007	25311	PYE	03/31/2016/GL Encumbrance Process/129696 ;UNEMP fo	0.00	0.00	10.75	0.00
03/29/2016	GL_JOURNAL	0000354007	25211	PYE	03/31/2016/GL Encumbrance Process/113330 ;UNEMP fo	0.00	0.00	9.37	0.00
03/29/2016	GL_JOURNAL	0000354017	3236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	3237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.61
04/07/2016	GL_JOURNAL	PAY0354537	905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	2978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	2979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	2978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	2979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	3501	01000	2016				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	22	Totals				-38.88	0.00	0.00	19.16	19.72
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0130	30100	3601	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	187.42
02/08/2016	GL_JOURNAL	PWC0350915	1817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.92
02/08/2016	GL_JOURNAL	PWC0350915	1818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	215.10
02/08/2016	GL_JOURNAL	PWC0350915	1819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.24
03/08/2016	GL_JOURNAL	PWC0352710	2175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	187.42
03/08/2016	GL_JOURNAL	PWC0352710	2176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.92
03/08/2016	GL_JOURNAL	PWC0352710	2177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	215.10
03/08/2016	GL_JOURNAL	PWC0352710	2178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.24
03/29/2016	GL_JOURNAL	0000354007	29290	PYE	03/31/2016/GL Encumbrance Process/113330 ;WKRCMP f	0.00	0.00	0.00	562.26	0.00
03/29/2016	GL_JOURNAL	0000354007	29390	PYE	03/31/2016/GL Encumbrance Process/129696 ;WKRCMP f	0.00	0.00	0.00	645.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.77	0.00
03/29/2016	GL_JOURNAL	0000354017	3239	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.62
04/07/2016	GL_JOURNAL	PWC0354590	3592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	187.42
04/07/2016	GL_JOURNAL	PWC0354590	3593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.92
04/07/2016	GL_JOURNAL	PWC0354590	3594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.92
04/07/2016	GL_JOURNAL	PWC0354590	3595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	3596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.92
04/07/2016	GL_JOURNAL	PWC0354590	3597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	215.10
04/07/2016	GL_JOURNAL	PWC0354590	3598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.24
04/07/2016	GL_JOURNAL	PWC0354590	3599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.24
04/07/2016	GL_JOURNAL	PWC0354590	3600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.24

Number of Transactions	22	Totals				-2,335.01	0.00	0.00	1,150.05	1,184.96
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0130	30100	3701	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	877	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3701	01000	2016						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	878	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PRM0350914	879	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.23	
02/08/2016	GL_JOURNAL	PRM0350914	880	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	858	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.56	
03/08/2016	GL_JOURNAL	PRM0352708	859	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	861	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	860	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.23	
03/29/2016	GL_JOURNAL	0000354007	33369	PYE	03/31/2016/GL Encumbrance Process/113330 ;RM01 for	0.00	0.00	13.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	33469	PYE	03/31/2016/GL Encumbrance Process/129696 ;RM01 for	0.00	0.00	15.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	3240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	3241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1613	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.56	
04/07/2016	GL_JOURNAL	PRM0354589	1615	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	1616	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	1617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.23	
04/07/2016	GL_JOURNAL	PRM0354589	1614	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	1618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1620	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
Number of Transactions 20										
Totals						-55.94	0.00	0.00	27.98	27.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	3985	01000	2016					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.18
02/01/2016	GL_JOURNAL	PAY0350297	33349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.75
02/01/2016	GL_JOURNAL	PAY0350496	2668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350496	2669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.53
02/29/2016	GL_JOURNAL	PAY0352195	34417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.75
02/29/2016	GL_JOURNAL	PAY0352195	34423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.18
02/29/2016	GL_JOURNAL	PAY0352323	2877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46
02/29/2016	GL_JOURNAL	PAY0352323	2878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	PAY0353918	35841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.18
03/29/2016	GL_JOURNAL	PAY0353918	35834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.75
03/29/2016	GL_JOURNAL	PAY0353971	2980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0130	30100	3985	01000	2016								
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353971	2981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.53		
03/29/2016	GL_JOURNAL	0000354007	37176	PYE	03/31/2016/GL Encumbrance Process/113330 ;LIFE for	0.00		0.00	29.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	37274	PYE	03/31/2016/GL Encumbrance Process/129696 ;LIFE for	0.00		0.00	34.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	3242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	3243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354556	2981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354568	2980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PAY0354568	2981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.53		
Number of Transactions 20						Totals	-120.77	0.00	0.00	60.95	59.82	
Number of Transactions 177						Fund	Totals 0000s	-111,064.22	0.00	0.00	55,733.72	55,330.50
Number of Transactions 177						Resource	Totals 30100	-111,064.22	0.00	0.00	55,733.72	55,330.50
0130	30103	2281	01000	2016								
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly							Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	2263	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	749.27		
02/05/2016	GL_JOURNAL	PAY0350863	818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-35.68		
Number of Transactions 2						Totals	-713.59	0.00	0.00	0.00	713.59	
0130	30103	2451	01000	2016								
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly							Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353918	7052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	41.92		
03/29/2016	GL_JOURNAL	PAY0353971	2982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PAY0354532	2382	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	41.92		
04/07/2016	GL_JOURNAL	PAY0354537	906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PAY0354556	2982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.00		
04/07/2016	GL_JOURNAL	PAY0354568	2982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30103	2451	01000	2016				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -79.84 0.00 0.00 0.00 79.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	30103	3302	01000	2016
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350849	5710	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	57.32
02/05/2016	GL_JOURNAL	PAY0350863	819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.73
03/29/2016	GL_JOURNAL	PAY0353918	16182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.21
03/29/2016	GL_JOURNAL	PAY0353971	2983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354532	5890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.21
04/07/2016	GL_JOURNAL	PAY0354537	907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	2983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	2983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15

Number of Transactions 8 Totals -60.71 0.00 0.00 0.00 60.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	30103	3502	01000	2016
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350849	8185	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354532	8437	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions 4 Totals -0.40 0.00 0.00 0.00 0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	30103	3602	01000	2016
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	10791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.48
02/08/2016	GL_JOURNAL	PWC0350915	10792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.07
04/07/2016	GL_JOURNAL	PWC0354590	20578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	20575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30103	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26		
04/07/2016	GL_JOURNAL	PWC0354590	20577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	20579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	20580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06		
Number of Transactions 8						Totals	-23.81	0.00	0.00	23.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30103	4301	01000	2016							
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	GL_BD_JRNL	0000352540	8		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	1089	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	64.28		
03/04/2016	GL_JOURNAL	PCD0352541	1090	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	62.28		
03/04/2016	GL_JOURNAL	PCD0352541	1091	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	48.97		
Number of Transactions 4						Totals	-175.53	0.00	0.00	175.53	
Number of Transactions 32						Fund	Totals 0000s	-1,053.88	0.00	0.00	1,053.88
Number of Transactions 32						Resource	Totals 30103	-1,053.88	0.00	0.00	1,053.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	2101	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60		
02/01/2016	GL_JOURNAL	PAY0350496	2670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79		
02/29/2016	GL_JOURNAL	PAY0352195	3544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60		
02/29/2016	GL_JOURNAL	PAY0352323	2879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79		
03/29/2016	GL_JOURNAL	PAY0353918	3771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60		
03/29/2016	GL_JOURNAL	PAY0353971	2984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79		
03/29/2016	GL_JOURNAL	0000354007	2179	PYE	03/31/2016/GL Encumbrance Process/141368 ;Salary f	0.00	0.00	4,018.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	3244	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79	
Number of Transactions 10						Totals	-7,654.86	0.00	3,827.43	3,827.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2104	01000	2016					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,104.48	
02/01/2016	GL_JOURNAL	PAY0350496	2671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-195.45	
02/29/2016	GL_JOURNAL	PAY0352195	3885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,104.48	
02/29/2016	GL_JOURNAL	PAY0352323	2880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-195.45	
03/29/2016	GL_JOURNAL	PAY0353918	4114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,993.82	
03/29/2016	GL_JOURNAL	PAY0353971	2985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-190.18	
03/29/2016	GL_JOURNAL	0000354007	2504	PYE	03/31/2016/GL Encumbrance Process/132835 ;Salary f	0.00	0.00	12,313.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	3245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-586.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	190.18	
04/07/2016	GL_JOURNAL	PAY0354568	2985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-190.18	
Number of Transactions 10						Totals	-23,348.79	0.00	11,727.09	11,621.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2151	01000	2016					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1655	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	170.79	
03/08/2016	GL_JOURNAL	PAY0352678	972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.13	
03/29/2016	GL_JOURNAL	PAY0353918	4459	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	2986	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	1509	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	59.76	
04/07/2016	GL_JOURNAL	PAY0354537	908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.85	
04/07/2016	GL_JOURNAL	PAY0354556	2986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	2986	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 8						Totals	-273.79	0.00	0.00	273.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	2154	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1676	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	290.70	
02/05/2016	GL_JOURNAL	PAY0350863	821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-13.84	
02/29/2016	GL_JOURNAL	PAY0352195	4478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	96.90	
02/29/2016	GL_JOURNAL	PAY0352323	2881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.61	
03/08/2016	GL_JOURNAL	PAY0352676	1875	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	193.80	
03/08/2016	GL_JOURNAL	PAY0352678	973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.23	
04/07/2016	GL_JOURNAL	PAY0354532	1724	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	241.44	
04/07/2016	GL_JOURNAL	PAY0354537	909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-11.50	
Number of Transactions 8						Totals	-783.66	0.00	0.00	0.00	783.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3202	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	486.26	
02/01/2016	GL_JOURNAL	PAY0350297	9825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
02/01/2016	GL_JOURNAL	PAY0350496	2672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-23.16	
02/01/2016	GL_JOURNAL	PAY0350496	2673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.56	
02/05/2016	GL_JOURNAL	PAY0350849	3842	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	11.48	
02/05/2016	GL_JOURNAL	PAY0350863	822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352195	10408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	497.74	
02/29/2016	GL_JOURNAL	PAY0352195	10409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.70	
02/29/2016	GL_JOURNAL	PAY0352323	2882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.70	
02/29/2016	GL_JOURNAL	PAY0352323	2883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	PAY0353918	10968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	473.15	
03/29/2016	GL_JOURNAL	PAY0353918	10969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	PAY0353971	2987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.53	
03/29/2016	GL_JOURNAL	PAY0353971	2988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	0000354007	7820	PYE	03/31/2016/GL Encumbrance Process/132835 ;PERS_A f	0.00	0.00	1,458.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	7921	PYE	03/31/2016/GL Encumbrance Process/141368 ;PERS_A f	0.00	0.00	476.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.47	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.53	
04/07/2016	GL_JOURNAL	PAY0354556	2988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.56	
04/07/2016	GL_JOURNAL	PAY0354568	2987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.53	
04/07/2016	GL_JOURNAL	PAY0354568	2988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.56	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3202	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 22						Totals	-3,694.86	0.00	0.00	1,842.75	1,852.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3302	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	314.00	
02/01/2016	GL_JOURNAL	PAY0350297	14590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	102.48	
02/01/2016	GL_JOURNAL	PAY0350496	2674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.95	
02/01/2016	GL_JOURNAL	PAY0350496	2675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.88	
02/05/2016	GL_JOURNAL	PAY0350849	5714	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	22.24	
02/05/2016	GL_JOURNAL	PAY0350863	823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.06	
02/29/2016	GL_JOURNAL	PAY0352195	15364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	102.48	
02/29/2016	GL_JOURNAL	PAY0352195	15363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	321.41	
02/29/2016	GL_JOURNAL	PAY0352323	2884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.31	
02/29/2016	GL_JOURNAL	PAY0352323	2885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.88	
03/08/2016	GL_JOURNAL	PAY0352676	6380	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	14.84	
03/08/2016	GL_JOURNAL	PAY0352676	6381	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.08	
03/08/2016	GL_JOURNAL	PAY0352678	974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.71	
03/08/2016	GL_JOURNAL	PAY0352678	975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.62	
03/29/2016	GL_JOURNAL	PAY0353918	16191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	106.84	
03/29/2016	GL_JOURNAL	PAY0353918	16189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	305.53	
03/29/2016	GL_JOURNAL	PAY0353971	2989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.55	
03/29/2016	GL_JOURNAL	PAY0353971	2990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.09	
03/29/2016	GL_JOURNAL	0000354007	11859	PYE	03/31/2016/GL Encumbrance Process/132835 ;OASDI fo	0.00	0.00	0.00	941.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	11960	PYE	03/31/2016/GL Encumbrance Process/141368 ;OASDI fo	0.00	0.00	0.00	307.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	3249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PAY0354532	5896	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/07/2016	GL_JOURNAL	PAY0354537	910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354537	911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	2989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.55	
04/07/2016	GL_JOURNAL	PAY0354556	2990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.09	
04/07/2016	GL_JOURNAL	PAY0354568	2989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.55	
04/07/2016	GL_JOURNAL	PAY0354568	2990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.09	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 30 Totals -2,438.45 0.00 0.00 1,189.92 1,248.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3431	01000	2016						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18850	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18849	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19673	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19674	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20640	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20641	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15715	PYE	03/31/2016/GL	Encumbrance Process/141368	;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	15617	PYE	03/31/2016/GL	Encumbrance Process/132835	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -183.60 0.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3451	01000	2016						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22588	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	22589	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23420	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	23421	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	24458	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	24459	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	19447	PYE	03/31/2016/GL	Encumbrance Process/141368	;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19349	PYE	03/31/2016/GL	Encumbrance Process/132835	;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 8 Totals -1,586.04 0.00 0.00 834.30 751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3471	01000	2016						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3471	01000	2016								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	26308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,090.40			
02/01/2016	GL_JOURNAL	PAY0350297	26309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80			
02/29/2016	GL_JOURNAL	PAY0352195	27147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,090.40			
02/29/2016	GL_JOURNAL	PAY0352195	27148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80			
03/29/2016	GL_JOURNAL	PAY0353918	28256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40			
03/29/2016	GL_JOURNAL	PAY0353918	28257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80			
03/29/2016	GL_JOURNAL	0000354007	23062	PYE	03/31/2016/GL Encumbrance Process/132835 ;MEDICA f	0.00	0.00	8,739.60	0.00			
03/29/2016	GL_JOURNAL	0000354007	23160	PYE	03/31/2016/GL Encumbrance Process/141368 ;MEDICA f	0.00	0.00	4,369.80	0.00			
Number of Transactions 8						Totals		-23,139.00	0.00	0.00	13,109.40	10,029.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	33100	3502	01000	2016					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.06
02/01/2016	GL_JOURNAL	PAY0350297	30886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	2676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	2677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	8189	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	824	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	31902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352195	31903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352323	2887	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	2886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	9126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352676	9127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	33228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.70
03/29/2016	GL_JOURNAL	PAY0353918	33226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.00
03/29/2016	GL_JOURNAL	PAY0353971	2991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353971	2992	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	27115	PYE	03/31/2016/GL Encumbrance Process/132835 ;UNEMP fo	0.00	0.00	6.16	0.00
03/29/2016	GL_JOURNAL	0000354007	27216	PYE	03/31/2016/GL Encumbrance Process/141368 ;UNEMP fo	0.00	0.00	2.01	0.00
03/29/2016	GL_JOURNAL	0000354017	3250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3251	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8442	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	8443	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	912	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	2991	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	2992	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	2991	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	2992	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 27						Totals	-16.04	0.00	0.00	7.78	8.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.72		
02/08/2016	GL_JOURNAL	PWC0350915	10794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.13		
02/08/2016	GL_JOURNAL	PWC0350915	10795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.86		
02/08/2016	GL_JOURNAL	PWC0350915	10796	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42		
02/08/2016	GL_JOURNAL	PWC0350915	10797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19		
02/08/2016	GL_JOURNAL	PWC0350915	10798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91		
03/08/2016	GL_JOURNAL	PWC0352710	11885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91		
03/08/2016	GL_JOURNAL	PWC0352710	11886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PWC0352710	11887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.13		
03/08/2016	GL_JOURNAL	PWC0352710	11890	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	11891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12		
03/08/2016	GL_JOURNAL	PWC0352710	11892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19		
03/08/2016	GL_JOURNAL	PWC0352710	11893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91		
03/08/2016	GL_JOURNAL	PWC0352710	11888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.86		
03/08/2016	GL_JOURNAL	PWC0352710	11889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PWC0352710	11894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	31194	PYE	03/31/2016/GL Encumbrance Process/132835 ;WKRCMP f	0.00	0.00	369.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	31295	PYE	03/31/2016/GL Encumbrance Process/141368 ;WKRCMP f	0.00	0.00	120.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	3252	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	3253	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.24		
04/07/2016	GL_JOURNAL	PWC0354590	20591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	20596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	20582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	119.81		
04/07/2016	GL_JOURNAL	PWC0354590	20583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.71	
04/07/2016	GL_JOURNAL	PWC0354590	20585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PWC0354590	20586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.71	
04/07/2016	GL_JOURNAL	PWC0354590	20587	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	20592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20593	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	20594	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	20595	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	20588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PWC0354590	20589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.19	
04/07/2016	GL_JOURNAL	PWC0354590	20590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.91	
Number of Transactions 36						Totals	-961.81	0.00	0.00	466.63	495.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3702	01000	2016						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5128	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.15
02/08/2016	GL_JOURNAL	PRM0350914	5129	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PRM0350914	5130	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.99
02/08/2016	GL_JOURNAL	PRM0350914	5131	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	5010	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.15
03/08/2016	GL_JOURNAL	PRM0352708	5011	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	5012	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.99
03/08/2016	GL_JOURNAL	PRM0352708	5013	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	35245	PYE	03/31/2016/GL Encumbrance Process/141368 ;RM05 for		0.00	0.00	8.96	0.00
03/29/2016	GL_JOURNAL	0000354007	35144	PYE	03/31/2016/GL Encumbrance Process/132835 ;RM05 for		0.00	0.00	27.46	0.00
03/29/2016	GL_JOURNAL	0000354017	3254	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	3255	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PRM0354589	9854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	9847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.91
04/07/2016	GL_JOURNAL	PRM0354589	9848	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	9849	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	9850	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	9852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3702	01000	2016								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	9853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14			
Number of Transactions 20						Totals	-69.14	0.00	0.00	34.68	34.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3995	01000	2016								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40			
02/01/2016	GL_JOURNAL	PAY0350297	35186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09			
02/01/2016	GL_JOURNAL	PAY0350496	2678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30			
02/01/2016	GL_JOURNAL	PAY0350496	2679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	36255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352195	36254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40			
02/29/2016	GL_JOURNAL	PAY0352323	2888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
02/29/2016	GL_JOURNAL	PAY0352323	2889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40			
03/29/2016	GL_JOURNAL	PAY0353918	37721	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	2993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353971	2994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	38896	PYE	03/31/2016/GL Encumbrance Process/132835 ;LIFE for	0.00	0.00	19.58	0.00			
03/29/2016	GL_JOURNAL	0000354007	38997	PYE	03/31/2016/GL Encumbrance Process/141368 ;LIFE for	0.00	0.00	6.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	3256	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	3257	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	2994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	2993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354568	2994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-49.01	0.00	0.00	24.74	24.27	
Number of Transactions 215						Fund	Totals 0000s	-64,199.05	0.00	0.00	33,156.52	31,042.53
Number of Transactions 215						Resource	Totals 33100	-64,199.05	0.00	0.00	33,156.52	31,042.53

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	53100	2201	13000	2016						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,027.72	
02/01/2016	GL_JOURNAL	PAY0350496	2680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-48.94	
02/29/2016	GL_JOURNAL	PAY0352195	4799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	954.63	
02/29/2016	GL_JOURNAL	PAY0352323	2890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.46	
03/29/2016	GL_JOURNAL	PAY0353918	5049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	887.63	
03/29/2016	GL_JOURNAL	PAY0353971	2995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.27	
03/29/2016	GL_JOURNAL	0000354007	3112	PYE	03/31/2016/GL Encumbrance Process/129240 ;Salary f	0.00	0.00	3,083.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	3258	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-146.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	42.27	
04/07/2016	GL_JOURNAL	PAY0354568	2995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-42.27	
Number of Transactions 10						Totals	-5,669.63	0.00	2,936.32	2,733.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	53100	2320	13000	2016						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/05/2016	GL_JOURNAL	0000350847	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	30.12	
Number of Transactions 1						Totals	-30.12	0.00	0.00	30.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	53100	3202	13000	2016					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.75
02/01/2016	GL_JOURNAL	PAY0350496	2681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.80
02/05/2016	GL_JOURNAL	0000350847	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.51
02/29/2016	GL_JOURNAL	PAY0352195	10413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.09
02/29/2016	GL_JOURNAL	PAY0352323	2891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.39
03/29/2016	GL_JOURNAL	PAY0353918	10973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.15
03/29/2016	GL_JOURNAL	PAY0353971	2996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.01
03/29/2016	GL_JOURNAL	0000354007	8188	PYE	03/31/2016/GL Encumbrance Process/129240 ;PERS_A f	0.00	0.00	365.26	0.00
03/29/2016	GL_JOURNAL	0000354017	3259	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PAY0354568	2996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3202	13000	2016					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 11 Totals -675.17 0.00 0.00 347.87 327.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	53100	3302	13000	2016						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	14594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.61
02/01/2016	GL_JOURNAL	PAY0350496	2682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.74
02/05/2016	GL_JOURNAL	0000350847	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	2.30
02/29/2016	GL_JOURNAL	PAY0352195	15368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.02
02/29/2016	GL_JOURNAL	PAY0352323	2892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.48
03/29/2016	GL_JOURNAL	PAY0353918	16195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	67.90
03/29/2016	GL_JOURNAL	PAY0353971	2997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.23
03/29/2016	GL_JOURNAL	0000354007	12227	PYE	03/31/2016/GL Encumbrance Process/129240 ;OASDI fo	0.00	0.00	0.00	235.85	0.00
03/29/2016	GL_JOURNAL	0000354017	3260	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	0.00	3.23
04/07/2016	GL_JOURNAL	PAY0354568	2997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.23

Number of Transactions 11 Totals -436.00 0.00 0.00 224.62 211.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	53100	3431	13000	2016						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	18853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.86
02/05/2016	GL_JOURNAL	0000350847	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	19677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	PAY0353918	20644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	0000354007	15981	PYE	03/31/2016/GL Encumbrance Process/129240 ;VISION f	0.00	0.00	0.00	8.57	0.00

Number of Transactions 5 Totals -17.22 0.00 0.00 8.57 8.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	53100	3451	13000	2016						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3451	13000	2016					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.10	
02/05/2016	GL_JOURNAL	0000350847	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.66	
02/29/2016	GL_JOURNAL	PAY0352195	23424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.10	
03/29/2016	GL_JOURNAL	PAY0353918	24462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.10	
03/29/2016	GL_JOURNAL	0000354007	19713	PYE	03/31/2016/GL Encumbrance Process/129240 ;DENTAL f	0.00	0.00	77.87	0.00	
Number of Transactions 5						Totals	-165.83	0.00	77.87	87.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3471	13000	2016					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	469.97	
02/05/2016	GL_JOURNAL	0000350847	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.73	
02/29/2016	GL_JOURNAL	PAY0352195	27151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	469.97	
03/29/2016	GL_JOURNAL	PAY0353918	28260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	469.97	
03/29/2016	GL_JOURNAL	0000354007	23426	PYE	03/31/2016/GL Encumbrance Process/129240 ;MEDICA f	0.00	0.00	1,223.54	0.00	
Number of Transactions 5						Totals	-2,642.18	0.00	1,223.54	1,418.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	53100	3502	13000	2016				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	30890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	2683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	0000350847	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	31907	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	2893	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	33232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353971	2998	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	27483	PYE	03/31/2016/GL Encumbrance Process/129240 ;UNEMP fo	0.00	0.00	1.55	0.00
03/29/2016	GL_JOURNAL	0000354017	3261	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	2998	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	2998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	53100	3502	13000	2016							
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 11						Totals	-2.87	0.00	0.00	1.48	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	53100	3602	13000	2016							
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/05/2016	GL_JOURNAL	0000350847	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.90	
02/08/2016	GL_JOURNAL	PWC0350915	10799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.83	
02/08/2016	GL_JOURNAL	PWC0350915	10800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.47	
03/08/2016	GL_JOURNAL	PWC0352710	11895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.64	
03/08/2016	GL_JOURNAL	PWC0352710	11896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.36	
03/29/2016	GL_JOURNAL	0000354007	31562	PYE	03/31/2016/GL Encumbrance Process/129240 ;WKRCMP f	0.00	0.00	0.00	92.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	3262	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.40	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	20599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PWC0354590	20597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	26.63	
04/07/2016	GL_JOURNAL	PWC0354590	20600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.27	
Number of Transactions 11						Totals	-170.99	0.00	0.00	88.09	82.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	53100	3702	13000	2016							
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5132	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	5133	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5014	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	5015	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9858	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	9855	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	9856	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	9857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	53100	3995	13000	2016							
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.60		
02/01/2016	GL_JOURNAL	PAY0350496	2684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	0000350847	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	36259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.60		
02/29/2016	GL_JOURNAL	PAY0352323	2894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	37725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.60		
03/29/2016	GL_JOURNAL	PAY0353971	2999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	39264	PYE	03/31/2016/GL Encumbrance Process/129240 ;LIFE for	0.00	0.00	4.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3263	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	2999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 11						Totals	-9.26	0.00	0.00	4.67	4.59

Number of Transactions 89						Fund	Totals 1000s	-9,819.27	0.00	0.00	4,913.03	4,906.24
Number of Transactions 89						Resource	Totals 53100	-9,819.27	0.00	0.00	4,913.03	4,906.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	1358	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,500.00		
03/29/2016	GL_JOURNAL	PAY0353971	3000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-119.05		
04/07/2016	GL_JOURNAL	PAY0354556	3000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	119.05		
04/07/2016	GL_JOURNAL	PAY0354568	3000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-119.05		
Number of Transactions 4						Totals	-2,380.95	0.00	0.00	0.00	2,380.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	60101	2101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,287.12
02/01/2016	GL_JOURNAL	PAY0350496	2685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-156.53

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	2101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,287.12	
02/29/2016	GL_JOURNAL	PAY0352323	2895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-156.53	
03/29/2016	GL_JOURNAL	PAY0353918	3773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,287.12	
03/29/2016	GL_JOURNAL	PAY0353971	3001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-156.53	
03/29/2016	GL_JOURNAL	0000354007	2256	PYE	03/31/2016/GL Encumbrance Process/128348 ;Salary f	0.00	0.00	9,861.36	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3264	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-469.59	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	156.53	
04/07/2016	GL_JOURNAL	PAY0354568	3001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-156.53	
Number of Transactions 10						Totals	-18,783.54	0.00	0.00	9,391.77	9,391.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	2151	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1453	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,688.92	
02/05/2016	GL_JOURNAL	PAY0350863	825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-175.66	
02/29/2016	GL_JOURNAL	PAY0352195	4224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,969.13	
02/29/2016	GL_JOURNAL	PAY0352323	2896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-141.39	
03/08/2016	GL_JOURNAL	PAY0352676	1656	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,037.35	
03/08/2016	GL_JOURNAL	PAY0352678	976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-144.64	
03/29/2016	GL_JOURNAL	PAY0353918	4460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,409.50	
03/29/2016	GL_JOURNAL	PAY0353971	3002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-162.36	
04/07/2016	GL_JOURNAL	PAY0354532	1510	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,992.79	
04/07/2016	GL_JOURNAL	PAY0354537	913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-142.51	
04/07/2016	GL_JOURNAL	PAY0354556	3002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	162.36	
04/07/2016	GL_JOURNAL	PAY0354568	3002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-162.36	
Number of Transactions 12						Totals	-15,331.13	0.00	0.00	0.00	15,331.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3101	01000	2016					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	8223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	268.25
03/29/2016	GL_JOURNAL	PAY0353971	3003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.77
04/07/2016	GL_JOURNAL	PAY0354556	3003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.77

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

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Budget 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>					
	0130	60101	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	3003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.77
Number of Transactions 4						Totals	-255.48	0.00	0.00	255.48

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>					
	0130	60101	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	389.43
02/01/2016	GL_JOURNAL	PAY0350496	2686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.54
02/05/2016	GL_JOURNAL	PAY0350849	3843	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	163.37
02/05/2016	GL_JOURNAL	PAY0350863	826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.78
02/29/2016	GL_JOURNAL	PAY0352195	10411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	521.41
02/29/2016	GL_JOURNAL	PAY0352323	2897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-24.83
03/08/2016	GL_JOURNAL	PAY0352676	4297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	145.52
03/08/2016	GL_JOURNAL	PAY0352678	977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.93
03/29/2016	GL_JOURNAL	PAY0353918	10971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	515.16
03/29/2016	GL_JOURNAL	PAY0353971	3004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-24.53
03/29/2016	GL_JOURNAL	0000354007	8242	PYE	03/31/2016/GL Encumbrance Process/128348 ;PERS_A f		0.00	0.00	1,168.28	0.00
03/29/2016	GL_JOURNAL	0000354017	3265	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-55.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3957	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	96.04
04/07/2016	GL_JOURNAL	PAY0354537	914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.57
04/07/2016	GL_JOURNAL	PAY0354556	3004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	24.53
04/07/2016	GL_JOURNAL	PAY0354568	3004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-24.53
Number of Transactions 16						Totals	-2,856.40	0.00	0.00	1,743.75

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>					
	0130	60101	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	36.25
03/29/2016	GL_JOURNAL	PAY0353971	3005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.73
04/07/2016	GL_JOURNAL	PAY0354556	3005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.73
04/07/2016	GL_JOURNAL	PAY0354568	3005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	60101	3301	01000	2016				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -34.52 0.00 0.00 0.00 34.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	60101	3302	01000	2016
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	251.46
02/01/2016	GL_JOURNAL	PAY0350496	2687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.97
02/05/2016	GL_JOURNAL	PAY0350849	5716	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	282.21
02/05/2016	GL_JOURNAL	PAY0350863	827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-13.44
02/29/2016	GL_JOURNAL	PAY0352195	15366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	478.62
02/29/2016	GL_JOURNAL	PAY0352323	2898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.79
03/08/2016	GL_JOURNAL	PAY0352676	6382	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	232.35
03/08/2016	GL_JOURNAL	PAY0352678	978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.06
03/29/2016	GL_JOURNAL	PAY0353918	16193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	512.28
03/29/2016	GL_JOURNAL	PAY0353971	3006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.39
03/29/2016	GL_JOURNAL	0000354007	12281	PYE	03/31/2016/GL Encumbrance Process/128348 ;OASDI fo	0.00	0.00	754.39	0.00
03/29/2016	GL_JOURNAL	0000354017	3266	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	228.94
04/07/2016	GL_JOURNAL	PAY0354537	915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.90
04/07/2016	GL_JOURNAL	PAY0354556	3006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.39
04/07/2016	GL_JOURNAL	PAY0354568	3006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.39

Number of Transactions 16 Totals -2,609.78 0.00 0.00 718.47 1,891.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	60101	3431	01000	2016
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16034	PYE	03/31/2016/GL Encumbrance Process/128348 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0130	60101	3451	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23423	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	24461	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	0000354007	19766	PYE	03/31/2016/GL Encumbrance Process/128348 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
0130	60101	3471	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	27150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23479	PYE	03/31/2016/GL Encumbrance Process/128348 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-9,672.60	0.00	0.00	4,369.80	5,302.80
0130	60101	3501	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.25	
03/29/2016	GL_JOURNAL	PAY0353971	3007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 4						Totals	-1.19	0.00	0.00	0.00	1.19
0130	60101	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.64	
02/01/2016	GL_JOURNAL	PAY0350496	2688	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	8191	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.84	
02/05/2016	GL_JOURNAL	PAY0350863	828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0130	60101	3502	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
02/29/2016	GL_JOURNAL	PAY0352323	2899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	9128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.52	
03/08/2016	GL_JOURNAL	PAY0352678	979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
03/29/2016	GL_JOURNAL	PAY0353971	3008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	27537	PYE	03/31/2016/GL Encumbrance Process/128348 ;UNEMP fo	0.00	0.00	0.00	4.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	3267	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8444	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PAY0354537	916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	3008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	3008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 16						Totals	-17.07	0.00	0.00	4.70	12.37
DeptID	Resource	Account	Fund	Budget Period							
0130	60101	3601	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.57	
04/07/2016	GL_JOURNAL	PWC0354590	3601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	75.00	
04/07/2016	GL_JOURNAL	PWC0354590	3602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57	
04/07/2016	GL_JOURNAL	PWC0354590	3603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.57	
Number of Transactions 4						Totals	-71.43	0.00	0.00	0.00	71.43
DeptID	Resource	Account	Fund	Budget Period							
0130	60101	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	98.61	
02/08/2016	GL_JOURNAL	PWC0350915	10802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	110.67	
02/08/2016	GL_JOURNAL	PWC0350915	10803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.27	
02/08/2016	GL_JOURNAL	PWC0350915	10804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.70	
03/08/2016	GL_JOURNAL	PWC0352710	11899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.61	
03/08/2016	GL_JOURNAL	PWC0352710	11900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.70	
03/08/2016	GL_JOURNAL	PWC0352710	11901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.24	
03/08/2016	GL_JOURNAL	PWC0352710	11897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	89.07	
03/08/2016	GL_JOURNAL	PWC0352710	11898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	91.12	
03/29/2016	GL_JOURNAL	0000354007	31616	PYE	03/31/2016/GL Encumbrance Process/128348 ;WKRCMP f	0.00	0.00	0.00	295.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	3268	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.09	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.70	
04/07/2016	GL_JOURNAL	PWC0354590	20606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.70	
04/07/2016	GL_JOURNAL	PWC0354590	20601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	89.78	
04/07/2016	GL_JOURNAL	PWC0354590	20602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	98.61	
04/07/2016	GL_JOURNAL	PWC0354590	20603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	102.29	
04/07/2016	GL_JOURNAL	PWC0354590	20604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PWC0354590	20608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.28	
04/07/2016	GL_JOURNAL	PWC0354590	20609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.70	
04/07/2016	GL_JOURNAL	PWC0354590	20605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PWC0354590	20610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.87	
Number of Transactions 22						Totals	-1,023.41	0.00	0.00	281.75	741.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3702	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5134	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.33	
02/08/2016	GL_JOURNAL	PRM0350914	5135	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.35	
03/08/2016	GL_JOURNAL	PRM0352708	5016	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.33	
03/08/2016	GL_JOURNAL	PRM0352708	5017	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	35451	PYE	03/31/2016/GL Encumbrance Process/128348 ;RM05 for	0.00	0.00	0.00	21.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	3269	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.33	
04/07/2016	GL_JOURNAL	PRM0354589	9860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	9861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	9862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 10						Totals	-41.88	0.00	0.00	20.94	20.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3995	01000	2016							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.13		
02/01/2016	GL_JOURNAL	PAY0350496	2689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24		
02/29/2016	GL_JOURNAL	PAY0352195	36257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.13		
02/29/2016	GL_JOURNAL	PAY0352323	2900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	37723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.13		
03/29/2016	GL_JOURNAL	PAY0353971	3009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	39318	PYE	03/31/2016/GL Encumbrance Process/128348 ;LIFE for	0.00	0.00	15.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	3270	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354568	3009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24		
Number of Transactions 10						Totals	-29.60	0.00	0.00	14.93	14.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	60101	5100	01000	2016						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
06/26/2015	REQ_PREENC	REQ302440	1		Harmonium Inc/142515/Joyner PrimeTime Program Serv	0.00	14,556.57	0.00	0.00	
06/26/2015	REQ_PREENC	REQ302440	1		Harmonium Inc/142515/Joyner PrimeTime Program Serv	0.00	0.00	0.00	0.00	
06/26/2015	REQ_PREENC	REQ302440	1		Harmonium Inc/142515/Joyner PrimeTime Program Serv	0.00	-14,556.57	0.00	0.00	
07/22/2015	PO_POENC	0000263065	1	RREQ302440	HARMONIUM/Joyner PrimeTime Program Services (ASES)	0.00	0.00	14,556.57	0.00	
07/22/2015	PO_POENC	0000263065	1	RREQ302440	HARMONIUM/Joyner PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	
07/22/2015	PO_POENC	0000263065	1	RREQ302440	HARMONIUM/Joyner PrimeTime Program Services (ASES)	0.00	0.00	-14,556.57	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 150						Fund	Totals 0000s	-53,760.07	0.00	0.00	16,223.71	37,536.36
Number of Transactions 150						Resource	Totals 60101	-53,760.07	0.00	0.00	16,223.71	37,536.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	1107	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,328.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	1107	12000	2016							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-158.49	
02/09/2016	GL_BD_JRNL	0000351090	396		01/31/2016/Transfer appropriations in the ECE Prog	-4,577.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,328.22	
02/29/2016	GL_JOURNAL	PAY0352323	2901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-158.49	
03/29/2016	GL_JOURNAL	PAY0353918	240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,328.22	
03/29/2016	GL_JOURNAL	PAY0353971	3010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-158.49	
03/29/2016	GL_JOURNAL	0000354007	528	PYE	03/31/2016/GL Encumbrance Process/113780 ;Salary f	0.00		0.00	9,984.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	3271	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-475.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	158.49	
04/07/2016	GL_JOURNAL	PAY0354568	3010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-158.49	
Number of Transactions 11						Totals	-23,595.39	-4,577.00	0.00	9,509.20	9,509.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	1162	12000	2016							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	468	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-260.16	
02/05/2016	GL_JOURNAL	PAY0350863	829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	12.39	
02/09/2016	GL_BD_JRNL	0000351090	409		01/31/2016/Transfer appropriations in the ECE Prog	992.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	130.08	
02/29/2016	GL_JOURNAL	PAY0352323	2902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	467	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	130.08	
04/07/2016	GL_JOURNAL	PAY0354537	917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.19	
Number of Transactions 7						Totals	991.99	992.00	0.00	0.00	0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	2101	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,813.16
02/01/2016	GL_JOURNAL	PAY0350496	2691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-133.96
02/09/2016	GL_BD_JRNL	0000351090	395		01/31/2016/Transfer appropriations in the ECE Prog	-6,012.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,750.88
02/29/2016	GL_JOURNAL	PAY0352323	2903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-178.61
03/29/2016	GL_JOURNAL	PAY0353918	3774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,750.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	2101	12000	2016						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-178.61	
03/29/2016	GL_JOURNAL	0000354007	2283	PYE	03/31/2016/GL Encumbrance Process/113085 ;Salary f	0.00		0.00	11,252.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3272	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-535.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	178.61	
04/07/2016	GL_JOURNAL	PAY0354568	3011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-178.61	
Number of Transactions 11						Totals	-26,552.54	-6,012.00	0.00	10,716.80	9,823.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	2151	12000	2016						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/26/2016	GL_BD_JRNL	0000352206	81		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.52	
02/29/2016	GL_JOURNAL	PAY0352323	2904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.50	
Number of Transactions 3						Totals	-30.02	0.00	0.00	0.00	30.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3101	12000	2016						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	357.12	
02/01/2016	GL_JOURNAL	PAY0350496	2692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-17.01	
02/05/2016	GL_JOURNAL	PAY0350849	2916	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-27.91	
02/05/2016	GL_JOURNAL	PAY0350863	830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.33	
02/09/2016	GL_BD_JRNL	0000351090	400		01/31/2016/Transfer appropriations in the ECE Prog	-385.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	371.08	
02/29/2016	GL_JOURNAL	PAY0352323	2905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-17.67	
03/29/2016	GL_JOURNAL	PAY0353918	8224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	357.12	
03/29/2016	GL_JOURNAL	PAY0353971	3012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-17.01	
03/29/2016	GL_JOURNAL	0000354007	6099	PYE	03/31/2016/GL Encumbrance Process/113780 ;STRS for	0.00		0.00	1,071.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	3273	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-51.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2999	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354537	918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	3012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	17.01	
04/07/2016	GL_JOURNAL	PAY0354568	3012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-17.01	

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

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>					
	0130	61051	3101	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

Number of Transactions 15 Totals -2,425.68 -385.00 0.00 1,020.33 1,020.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3202	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	333.27
02/01/2016	GL_JOURNAL	PAY0350496	2693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.87
02/09/2016	GL_BD_JRNL	0000351090	397		01/31/2016/Transfer appropriations in the ECE Prog	-1,452.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	448.10
02/29/2016	GL_JOURNAL	PAY0352323	2906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.34
03/29/2016	GL_JOURNAL	PAY0353918	10972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	444.36
03/29/2016	GL_JOURNAL	PAY0353971	3013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.16
03/29/2016	GL_JOURNAL	0000354007	8269	PYE	03/31/2016/GL Encumbrance Process/113085 ;PERS_A f	0.00	0.00	1,333.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3274	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.16
04/07/2016	GL_JOURNAL	PAY0354568	3013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.16

Number of Transactions 11 Totals -3,888.99 -1,452.00 0.00 1,269.63 1,167.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	12103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.26
02/01/2016	GL_JOURNAL	PAY0350496	2694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.30
02/05/2016	GL_JOURNAL	PAY0350849	4481	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-7.42
02/05/2016	GL_JOURNAL	PAY0350863	831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/09/2016	GL_BD_JRNL	0000351090	404		01/31/2016/Transfer appropriations in the ECE Prog	-50.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.50
02/29/2016	GL_JOURNAL	PAY0352323	2907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.40
03/29/2016	GL_JOURNAL	PAY0353918	13413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.26
03/29/2016	GL_JOURNAL	PAY0353971	3014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.30
03/29/2016	GL_JOURNAL	0000354007	10179	PYE	03/31/2016/GL Encumbrance Process/113780 ;FMED for	0.00	0.00	144.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3275	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4591	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354537	919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	3014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.30		
04/07/2016	GL_JOURNAL	PAY0354568	3014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.30		
Number of Transactions 15						Totals	-322.64	-50.00	0.00	137.89	134.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3302	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.21		
02/01/2016	GL_JOURNAL	PAY0350496	2695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.25		
02/09/2016	GL_BD_JRNL	0000351090	399		01/31/2016/Transfer appropriations in the ECE Prog	-461.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	289.36		
02/29/2016	GL_JOURNAL	PAY0352323	2908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.78		
03/29/2016	GL_JOURNAL	PAY0353918	16194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.95		
03/29/2016	GL_JOURNAL	PAY0353971	3015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.66		
03/29/2016	GL_JOURNAL	0000354007	12309	PYE	03/31/2016/GL Encumbrance Process/113085 ;OASDI fo	0.00	0.00	860.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	3276	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.66		
04/07/2016	GL_JOURNAL	PAY0354568	3015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.66		
Number of Transactions 11						Totals	-2,034.67	-461.00	0.00	819.84	753.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3421	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14202	PYE	03/31/2016/GL Encumbrance Process/113780 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3431	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	403		01/31/2016/Transfer appropriations in the ECE Prog	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00

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>					
	0130	61051	3441	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	408		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21617	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	22606	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	17934	PYE	03/31/2016/GL Encumbrance Process/113780 ;DENTAL f	0.00		0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	311.79

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>					
	0130	61051	3451	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	398		01/31/2016/Transfer appropriations in the ECE Prog	-944.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-944.00	-944.00	0.00	0.00

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>					
	0130	61051	3461	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/09/2016	GL_BD_JRNL	0000351090	410		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21651	PYE	03/31/2016/GL Encumbrance Process/113780 ;MEDICA f	0.00		0.00	4,369.80	0.00
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	6,127.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3471	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	394		01/31/2016/Transfer appropriations in the ECE Prog	-14,753.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3501	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.66		
02/01/2016	GL_JOURNAL	PAY0350496	2696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/05/2016	GL_JOURNAL	PAY0350849	6956	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.13		
02/05/2016	GL_JOURNAL	PAY0350863	832	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	29275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.74		
02/29/2016	GL_JOURNAL	PAY0352323	2909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.66		
03/29/2016	GL_JOURNAL	PAY0353971	3016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	25425	PYE	03/31/2016/GL Encumbrance Process/113780 ;UNEMP fo	0.00	0.00	4.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	3277	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7134	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	3016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	3016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 13						Totals	-9.51	0.00	0.00	4.75	4.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	61051	3502	12000	2016				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.41
02/01/2016	GL_JOURNAL	PAY0350496	2697	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	31906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89
02/29/2016	GL_JOURNAL	PAY0352323	2910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	33231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	3017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	27565	PYE	03/31/2016/GL Encumbrance Process/113085 ;UNEMP fo	0.00	0.00	5.63	0.00
03/29/2016	GL_JOURNAL	0000354017	3278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3502	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09
Number of Transactions 10						Totals	-10.28	0.00	0.00	4.92

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>					
	0130	61051	3601	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.80
02/08/2016	GL_JOURNAL	PWC0350915	1821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	99.85
02/08/2016	GL_JOURNAL	PWC0350915	1822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.75
02/08/2016	GL_JOURNAL	PWC0350915	1823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.37
02/09/2016	GL_BD_JRNL	0000351090	402		01/31/2016/Transfer appropriations in the ECE Prog		-108.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	2180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	99.85
03/08/2016	GL_JOURNAL	PWC0352710	2181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.75
03/08/2016	GL_JOURNAL	PWC0352710	2182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29504	PYE	03/31/2016/GL Encumbrance Process/113780 ;WKRCMP f		0.00	0.00	299.54	0.00
03/29/2016	GL_JOURNAL	0000354017	3279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.26	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	3610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.75
04/07/2016	GL_JOURNAL	PWC0354590	3606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	99.85
04/07/2016	GL_JOURNAL	PWC0354590	3607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.75
04/07/2016	GL_JOURNAL	PWC0354590	3608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.75
04/07/2016	GL_JOURNAL	PWC0354590	3605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.90
Number of Transactions 17						Totals	-678.57	-108.00	0.00	285.28

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>					
	0130	61051	3602	12000	2016					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	84.39
02/08/2016	GL_JOURNAL	PWC0350915	10806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.02
02/09/2016	GL_BD_JRNL	0000351090	401		01/31/2016/Transfer appropriations in the ECE Prog		-181.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.95
03/08/2016	GL_JOURNAL	PWC0352710	11905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3602	12000	2016							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PWC0352710	11904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.53		
03/29/2016	GL_JOURNAL	0000354007	31644	PYE	03/31/2016/GL Encumbrance Process/113085 ;WKRCMP f	0.00	0.00	337.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	3280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.07	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.53		
04/07/2016	GL_JOURNAL	PWC0354590	20612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36		
04/07/2016	GL_JOURNAL	PWC0354590	20613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36		
04/07/2016	GL_JOURNAL	PWC0354590	20614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36		
Number of Transactions 13						Totals	-798.11	-181.00	0.00	321.50	295.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3701	12000	2016							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	881	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.43		
02/08/2016	GL_JOURNAL	PRM0350914	882	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12		
03/08/2016	GL_JOURNAL	PRM0352708	862	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.43		
03/08/2016	GL_JOURNAL	PRM0352708	863	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	0000354007	33583	PYE	03/31/2016/GL Encumbrance Process/113780 ;RM01 for	0.00	0.00	7.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	3281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1623	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1624	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1621	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.43		
04/07/2016	GL_JOURNAL	PRM0354589	1622	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
Number of Transactions 10						Totals	-13.87	0.00	0.00	6.94	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3702	12000	2016							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5136	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.27		
02/08/2016	GL_JOURNAL	PRM0350914	5137	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.30		
02/09/2016	GL_BD_JRNL	0000351090	407		01/31/2016/Transfer appropriations in the ECE Prog	-14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5018	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.36		
03/08/2016	GL_JOURNAL	PRM0352708	5019	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3702	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	35479	PYE	03/31/2016/GL Encumbrance Process/113085 ;RM05 for	0.00	0.00	25.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	3282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.36	
04/07/2016	GL_JOURNAL	PRM0354589	9864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	9866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
Number of Transactions 11						Totals	-59.79	-14.00	0.00	23.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3985	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.19	
02/01/2016	GL_JOURNAL	PAY0350496	2698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25	
02/09/2016	GL_BD_JRNL	0000351090	406		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.19	
02/29/2016	GL_JOURNAL	PAY0352323	2911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	35844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.19	
03/29/2016	GL_JOURNAL	PAY0353971	3018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	37388	PYE	03/31/2016/GL Encumbrance Process/113780 ;LIFE for	0.00	0.00	15.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	3283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	3018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.25	
Number of Transactions 11						Totals	-48.94	-19.00	0.00	15.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	3995	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	2699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	405		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	2912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3995	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39342	PYE	03/31/2016/GL Encumbrance Process/113085 ;LIFE for	0.00	0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	3284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 11										
Totals						-62.89	-46.00	0.00	8.52	8.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	REQ_PREENC	REQ317864	1		Office Depot/118904/FORAY(TM) Cork Board 24 x 36 N	0.00	28.99	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	1		Office Depot/118904/FORAY(TM) Cork Board 24 x 36 N	0.00	28.99	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	1		Office Depot/118904/FORAY(TM) Cork Board 24 x 36 N	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	1		Office Depot/118904/FORAY(TM) Cork Board 24 x 36 N	0.00	-28.99	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	2		Office Depot/118904/Fiskars(R) Our Finest Contoure	0.00	18.16	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	2		Office Depot/118904/Fiskars(R) Our Finest Contoure	0.00	18.16	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	2		Office Depot/118904/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	2		Office Depot/118904/Fiskars(R) Our Finest Contoure	0.00	-18.16	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	3		Office Depot/118904/Wilson Jones(R) CleanView(TM)	0.00	16.47	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	3		Office Depot/118904/Wilson Jones(R) CleanView(TM)	0.00	16.47	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	3		Office Depot/118904/Wilson Jones(R) CleanView(TM)	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	3		Office Depot/118904/Wilson Jones(R) CleanView(TM)	0.00	-16.47	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	4		Office Depot/118904/INPLACE(R) Heavy-Duty Easy Ope	0.00	26.97	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	4		Office Depot/118904/INPLACE(R) Heavy-Duty Easy Ope	0.00	26.97	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	4		Office Depot/118904/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	4		Office Depot/118904/INPLACE(R) Heavy-Duty Easy Ope	0.00	-26.97	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	5		Office Depot/118904/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	5		Office Depot/118904/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	5		Office Depot/118904/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317864	5		Office Depot/118904/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00
01/14/2016	PO_POENC	0000274099	5	RREQ317864	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-25.36	0.00	0.00
01/14/2016	PO_POENC	0000274099	5	RREQ317864	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.39	0.00
01/14/2016	PO_POENC	0000274099	5	RREQ317864	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274099	5	RREQ317864	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
01/14/2016	PO_POENC	0000274099	5	RREQ317864	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2016	PO_POENC	0000274099	4	RREQ317864	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	29.13	0.00
01/14/2016	PO_POENC	0000274099	4	RREQ317864	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	29.13	0.00
01/14/2016	PO_POENC	0000274099	3	RREQ317864	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	-16.47	0.00	0.00
01/14/2016	PO_POENC	0000274099	2	RREQ317864	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	-19.61	0.00
01/14/2016	PO_POENC	0000274099	2	RREQ317864	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274099	2	RREQ317864	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	19.61	0.00
01/14/2016	PO_POENC	0000274099	2	RREQ317864	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	19.61	0.00
01/14/2016	PO_POENC	0000274099	1	RREQ317864	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Natural	0.00	0.00	-31.31	0.00
01/14/2016	PO_POENC	0000274099	1	RREQ317864	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Natural	0.00	0.00	-0.01	0.00
01/14/2016	PO_POENC	0000274099	1	RREQ317864	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Natural	0.00	0.00	31.31	0.00
01/14/2016	PO_POENC	0000274099	1	RREQ317864	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Natural	0.00	0.00	31.31	0.00
01/14/2016	PO_POENC	0000274099	4	RREQ317864	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	-26.97	0.00	0.00
01/14/2016	PO_POENC	0000274099	4	RREQ317864	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	-29.13	0.00
01/14/2016	PO_POENC	0000274099	4	RREQ317864	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274099	3	RREQ317864	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	-17.79	0.00
01/14/2016	PO_POENC	0000274099	3	RREQ317864	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274099	3	RREQ317864	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	17.79	0.00
01/14/2016	PO_POENC	0000274099	3	RREQ317864	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	17.79	0.00
01/14/2016	PO_POENC	0000274099	2	RREQ317864	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-18.16	0.00	0.00
01/14/2016	PO_POENC	0000274099	1	RREQ317864	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Natural	0.00	-28.99	0.00	0.00
01/15/2016	AP_VOUCHER	00862312	1	P0000274099	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	-19.61	0.00
01/15/2016	AP_VOUCHER	00862312	1	P0000274099	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	19.61
01/15/2016	AP_VOUCHER	00862313	3	P0000274099	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	29.13
01/15/2016	AP_VOUCHER	00862313	2	P0000274099	OFFICE DEPOT/Wilson Jones(R) CleanView(TM)	0.00	0.00	-17.79	0.00
01/15/2016	AP_VOUCHER	00862313	2	P0000274099	OFFICE DEPOT/Wilson Jones(R) CleanView(TM)	0.00	0.00	0.00	17.79
01/15/2016	AP_VOUCHER	00862313	4	P0000274099	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-27.39	0.00
01/15/2016	AP_VOUCHER	00862313	4	P0000274099	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	27.39
01/15/2016	AP_VOUCHER	00862313	3	P0000274099	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	-29.13	0.00
01/15/2016	AP_VOUCHER	00862313	1	P0000274099	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36	0.00	0.00	-31.30	0.00
01/15/2016	AP_VOUCHER	00862313	1	P0000274099	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36	0.00	0.00	0.00	31.30
01/19/2016	REQ_PREENC	REQ318270	1		School Health Corp/118904/Item # 21583 Sterling Ni	0.00	24.10	0.00	0.00
01/19/2016	REQ_PREENC	REQ318270	2		School Health Corp/118904/Item # 32115 Band Aids	0.00	8.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318270	3		School Health Corp/118904/Item # 13126 Big Scan Mu	0.00	36.25	0.00	0.00
01/19/2016	REQ_PREENC	REQ318270	4		School Health Corp/118904/Item # 32115 Johnson & J	0.00	16.56	0.00	0.00
01/19/2016	PO_POENC	0000274374	6	RREQ318255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.44	0.00
01/19/2016	PO_POENC	0000274374	6	RREQ318255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
01/19/2016	PO_POENC	0000274374	7	RREQ318255	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	5.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	PO_POENC	0000274374	7	RREQ318255	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	5.78	0.00
01/19/2016	PO_POENC	0000274374	7	RREQ318255	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	7	RREQ318255	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	-5.78	0.00
01/19/2016	PO_POENC	0000274374	7	RREQ318255	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-5.35	0.00	0.00
01/19/2016	PO_POENC	0000274374	8	RREQ318255	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	6.89	0.00
01/19/2016	PO_POENC	0000274374	8	RREQ318255	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	6.89	0.00
01/19/2016	PO_POENC	0000274374	8	RREQ318255	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	10	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.73	0.00
01/19/2016	PO_POENC	0000274374	8	RREQ318255	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-6.89	0.00
01/19/2016	PO_POENC	0000274374	12	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.90	0.00
01/19/2016	PO_POENC	0000274374	12	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	12	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.90	0.00
01/19/2016	PO_POENC	0000274374	12	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.54	0.00	0.00
01/19/2016	PO_POENC	0000274374	13	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.46	0.00
01/19/2016	PO_POENC	0000274374	13	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.46	0.00
01/19/2016	PO_POENC	0000274374	13	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	13	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-2.46	0.00
01/19/2016	PO_POENC	0000274374	13	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.28	0.00	0.00
01/19/2016	PO_POENC	0000274374	10	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	10	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-2.73	0.00
01/19/2016	PO_POENC	0000274374	10	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.53	0.00	0.00
01/19/2016	PO_POENC	0000274374	11	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.47	0.00
01/19/2016	PO_POENC	0000274374	11	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.47	0.00
01/19/2016	PO_POENC	0000274374	11	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	11	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-2.47	0.00
01/19/2016	PO_POENC	0000274374	12	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.90	0.00
01/19/2016	PO_POENC	0000274374	14	RREQ318255	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-32.12	0.00	0.00
01/19/2016	PO_POENC	0000274374	15	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.65	0.00
01/19/2016	PO_POENC	0000274374	15	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.65	0.00
01/19/2016	PO_POENC	0000274374	15	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	15	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.65	0.00
01/19/2016	PO_POENC	0000274374	15	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.53	0.00	0.00
01/19/2016	PO_POENC	0000274374	16	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.93	0.00
01/19/2016	PO_POENC	0000274374	16	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.93	0.00
01/19/2016	PO_POENC	0000274374	19	RREQ318255	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	19	RREQ318255	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-29.35	0.00
01/19/2016	PO_POENC	0000274374	19	RREQ318255	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-27.18	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
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/19/2016	PO_POENC	0000274374	16	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	16	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.93	0.00
01/19/2016	PO_POENC	0000274374	16	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.79	0.00	0.00
01/19/2016	PO_POENC	0000274374	8	RREQ318255	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-6.38	0.00	0.00
01/19/2016	PO_POENC	0000274374	10	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.73	0.00
01/19/2016	PO_POENC	0000274374	11	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.29	0.00	0.00
01/19/2016	PO_POENC	0000274374	18	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.79	0.00	0.00
01/19/2016	PO_POENC	0000274374	19	RREQ318255	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	29.35	0.00
01/19/2016	PO_POENC	0000274374	19	RREQ318255	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	29.35	0.00
01/19/2016	PO_POENC	0000274374	14	RREQ318255	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	34.69	0.00
01/19/2016	PO_POENC	0000274374	14	RREQ318255	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	34.69	0.00
01/19/2016	PO_POENC	0000274374	14	RREQ318255	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	14	RREQ318255	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-34.69	0.00
01/19/2016	PO_POENC	0000274374	9	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-10.08	0.00	0.00
01/19/2016	PO_POENC	0000274374	9	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.89	0.00
01/19/2016	PO_POENC	0000274374	9	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.89	0.00
01/19/2016	PO_POENC	0000274374	9	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	17	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.27	0.00
01/19/2016	PO_POENC	0000274374	17	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.27	0.00
01/19/2016	PO_POENC	0000274374	18	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.93	0.00
01/19/2016	PO_POENC	0000274374	18	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.93	0.00
01/19/2016	PO_POENC	0000274374	18	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	18	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.93	0.00
01/19/2016	PO_POENC	0000274374	17	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	17	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-2.27	0.00
01/19/2016	PO_POENC	0000274374	17	RREQ318255	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-2.10	0.00	0.00
01/19/2016	PO_POENC	0000274374	9	RREQ318255	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-10.89	0.00
01/19/2016	PO_POENC	0000274374	1	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	13.53	0.00
01/19/2016	PO_POENC	0000274374	1	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	13.53	0.00
01/19/2016	PO_POENC	0000274374	1	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	1	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-13.53	0.00
01/19/2016	PO_POENC	0000274374	1	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-12.53	0.00	0.00
01/19/2016	PO_POENC	0000274374	2	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/19/2016	PO_POENC	0000274374	2	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
01/19/2016	PO_POENC	0000274374	2	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	2	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
01/19/2016	PO_POENC	0000274374	2	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2016	PO_POENC	0000274374	3	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	5.37	0.00
01/19/2016	PO_POENC	0000274374	3	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	5.37	0.00
01/19/2016	PO_POENC	0000274374	3	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	3	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	-5.37	0.00
01/19/2016	PO_POENC	0000274374	3	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-4.97	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	4	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.59	0.00
01/19/2016	PO_POENC	0000274374	4	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.59	0.00
01/19/2016	PO_POENC	0000274374	4	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	4	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.59	0.00
01/19/2016	PO_POENC	0000274374	4	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.95	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	5	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.59	0.00
01/19/2016	PO_POENC	0000274374	5	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.59	0.00
01/19/2016	PO_POENC	0000274374	5	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	5	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.59	0.00
01/19/2016	PO_POENC	0000274374	5	RREQ318255	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.95	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274374	6	RREQ318255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	18.44	0.00
01/19/2016	PO_POENC	0000274374	6	RREQ318255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	18.44	0.00
01/19/2016	PO_POENC	0000274374	6	RREQ318255	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	14		Office Depot/118904/Pacon(R) Manila Drawing Paper	0.00	32.12	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	14		Office Depot/118904/Pacon(R) Manila Drawing Paper	0.00	32.12	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	14		Office Depot/118904/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	14		Office Depot/118904/Pacon(R) Manila Drawing Paper	0.00	-32.12	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	17		Office Depot/118904/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	2.10	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	17		Office Depot/118904/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	2.10	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	17		Office Depot/118904/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	17		Office Depot/118904/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-2.10	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	18		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.79	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	18		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.79	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	18		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	18		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-1.79	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	9		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	10.08	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	9		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	10.08	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	9		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	9		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	-10.08	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	10		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	2.53	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	10		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00	2.53	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	10		Office Depot/118904/Crayola(R) Artista II(R) Tempe	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2016	REQ_PREENC	REQ318255	10		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		-2.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	11		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		2.29	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	11		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		2.29	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	11		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	11		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		-2.29	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	12		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		4.54	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	12		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		4.54	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	12		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	12		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		-4.54	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	15		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	15		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	15		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	15		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-1.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	19		Office Depot/118904/Pacon(R) Plain White Newsprint	0.00		27.18	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	19		Office Depot/118904/Pacon(R) Plain White Newsprint	0.00		27.18	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	19		Office Depot/118904/Pacon(R) Plain White Newsprint	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	19		Office Depot/118904/Pacon(R) Plain White Newsprint	0.00		-27.18	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	8		Office Depot/118904/Crayola(R) Broad Line Markers	0.00		6.38	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	8		Office Depot/118904/Crayola(R) Broad Line Markers	0.00		6.38	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	8		Office Depot/118904/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	8		Office Depot/118904/Crayola(R) Broad Line Markers	0.00		-6.38	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	16		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.79	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	16		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.79	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	16		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	16		Office Depot/118904/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-1.79	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	1		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		12.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	1		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		12.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	1		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	1		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		-12.53	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	2		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	2		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	2		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	2		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		-7.96	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	3		Office Depot/118904/Sharpie(R) Permanent Markers C	0.00		4.97	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	3		Office Depot/118904/Sharpie(R) Permanent Markers C	0.00		4.97	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	3		Office Depot/118904/Sharpie(R) Permanent Markers C	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	3		Office Depot/118904/Sharpie(R) Permanent Markers C	0.00		-4.97	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/19/2016	REQ_PREENC	REQ318255	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		-7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	5		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	5		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	5		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	5		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		-7.95	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	6		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	6		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		17.07	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	6		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	6		Office Depot/118904/Scotch(R) 8 Recycled Magic(TM)	0.00		-17.07	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	7		Office Depot/118904/Avery(R) Permanent Glue Stics	0.00		5.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	7		Office Depot/118904/Avery(R) Permanent Glue Stics	0.00		5.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	7		Office Depot/118904/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	7		Office Depot/118904/Avery(R) Permanent Glue Stics	0.00		-5.35	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	13		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		2.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	13		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		2.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	13		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318255	13		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		-2.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	1		Office Depot/118904/3M Scotch-Brite(TM) Cellulose	0.00		32.89	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	1		Office Depot/118904/3M Scotch-Brite(TM) Cellulose	0.00		32.89	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	1		Office Depot/118904/3M Scotch-Brite(TM) Cellulose	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	1		Office Depot/118904/3M Scotch-Brite(TM) Cellulose	0.00		-32.89	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	2		Office Depot/118904/Ativa(R) Microfiber Cleaning C	0.00		13.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	2		Office Depot/118904/Ativa(R) Microfiber Cleaning C	0.00		13.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	2		Office Depot/118904/Ativa(R) Microfiber Cleaning C	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	2		Office Depot/118904/Ativa(R) Microfiber Cleaning C	0.00		-13.28	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	3		Office Depot/118904/Kleenex(R) 2-Ply Facial Tissue	0.00		19.90	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	3		Office Depot/118904/Kleenex(R) 2-Ply Facial Tissue	0.00		19.90	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	3		Office Depot/118904/Kleenex(R) 2-Ply Facial Tissue	0.00		0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318312	3		Office Depot/118904/Kleenex(R) 2-Ply Facial Tissue	0.00		-19.90	0.00	0.00
01/20/2016	REQ_PREENC	REQ318439	1		Meredith Digital Inc/118904/Item # Q7551A-MD/black	0.00		74.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	4		Lakeshore Equipment Co/118904/LA868 - Acrylic Gems	0.00		17.85	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	5		Lakeshore Equipment Co/118904/LL657 - Science Spec	0.00		37.59	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	1		Lakeshore Equipment Co/118904/FK212 - Solar System	0.00		12.21	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	2		Lakeshore Equipment Co/118904/EV212 - Regular Dot	0.00		14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2016	REQ_PREENC	REQ318463	3		Lakeshore Equipment Co/118904/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	6		Lakeshore Equipment Co/118904/TG170 - Tacky Glue -	0.00	3.74	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	7		Lakeshore Equipment Co/118904/HH711 - Lakeshore Ju	0.00	15.97	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	8		Lakeshore Equipment Co/118904/KT2904 - Daily Sched	0.00	28.19	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	10		Lakeshore Equipment Co/118904/TT221 - Slot-A-Shape	0.00	46.99	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	11		Lakeshore Equipment Co/118904/PP253 - Link-To-Lear	0.00	14.09	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	12		Lakeshore Equipment Co/118904/PP953 - Catch-To-Lea	0.00	18.79	0.00	0.00
01/20/2016	REQ_PREENC	REQ318463	9		Lakeshore Equipment Co/118904/TR220X - Kid-Tough T	0.00	75.19	0.00	0.00
01/20/2016	PO_POENC	0000274461	8	RREQ318463	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	30.45	0.00
01/20/2016	PO_POENC	0000274461	9	RREQ318463	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	81.21	0.00
01/20/2016	PO_POENC	0000274461	9	RREQ318463	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	-75.19	0.00	0.00
01/20/2016	PO_POENC	0000274461	10	RREQ318463	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	50.75	0.00
01/20/2016	PO_POENC	0000274461	10	RREQ318463	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	-46.99	0.00	0.00
01/20/2016	PO_POENC	0000274461	11	RREQ318463	LAKESHORE CURR/PP253 - Link-To-Learn Letter Sounds	0.00	0.00	15.22	0.00
01/20/2016	PO_POENC	0000274461	11	RREQ318463	LAKESHORE CURR/PP253 - Link-To-Learn Letter Sounds	0.00	-14.09	0.00	0.00
01/20/2016	PO_POENC	0000274461	12	RREQ318463	LAKESHORE CURR/PP953 - Catch-To-Learn Number Recog	0.00	0.00	20.29	0.00
01/20/2016	PO_POENC	0000274461	12	RREQ318463	LAKESHORE CURR/PP953 - Catch-To-Learn Number Recog	0.00	-18.79	0.00	0.00
01/20/2016	PO_POENC	0000274461	8	RREQ318463	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-28.19	0.00	0.00
01/20/2016	PO_POENC	0000274461	5	RREQ318463	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	40.60	0.00
01/20/2016	PO_POENC	0000274461	5	RREQ318463	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	-37.59	0.00	0.00
01/20/2016	PO_POENC	0000274461	6	RREQ318463	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	0.00	4.04	0.00
01/20/2016	PO_POENC	0000274461	6	RREQ318463	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	-3.74	0.00	0.00
01/20/2016	PO_POENC	0000274461	7	RREQ318463	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
01/20/2016	PO_POENC	0000274461	1	RREQ318463	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
01/20/2016	PO_POENC	0000274461	2	RREQ318463	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/20/2016	PO_POENC	0000274461	2	RREQ318463	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/20/2016	PO_POENC	0000274461	1	RREQ318463	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.19	0.00
01/20/2016	PO_POENC	0000274461	7	RREQ318463	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	-15.97	0.00	0.00
01/20/2016	PO_POENC	0000274461	3	RREQ318463	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
01/20/2016	PO_POENC	0000274461	4	RREQ318463	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	19.28	0.00
01/20/2016	PO_POENC	0000274461	4	RREQ318463	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	-17.85	0.00	0.00
01/20/2016	PO_POENC	0000274461	3	RREQ318463	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
01/21/2016	PO_POENC	0000274590	1	RREQ318439	PRINTER CA-001/Item # Q7551A-black toner for HP 51	0.00	0.00	48.59	0.00
01/21/2016	PO_POENC	0000274590	1	RREQ318439	PRINTER CA-001/Item # Q7551A-black toner for HP 51	0.00	-74.00	0.00	0.00
01/21/2016	AP_VOUCHER	00863200	1	P0000274374	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	29.35
01/21/2016	AP_VOUCHER	00863200	1	P0000274374	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-29.35	0.00
01/21/2016	AP_VOUCHER	00863201	1	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	13.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/21/2016	AP_VOUCHER	00863201	1	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	2	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.60	8.60
01/21/2016	AP_VOUCHER	00863201	12	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.90	4.90
01/21/2016	AP_VOUCHER	00863201	12	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.90	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	7	P0000274374	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	5.78	5.78
01/21/2016	AP_VOUCHER	00863201	7	P0000274374	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-5.78	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	8	P0000274374	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	6.89	6.89
01/21/2016	AP_VOUCHER	00863201	8	P0000274374	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-6.89	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	9	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.89	10.89
01/21/2016	AP_VOUCHER	00863201	9	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.89	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	10	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.73	2.73
01/21/2016	AP_VOUCHER	00863201	10	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.73	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	11	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.47	2.47
01/21/2016	AP_VOUCHER	00863201	11	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.47	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	5	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.59	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	6	P0000274374	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.44	18.44
01/21/2016	AP_VOUCHER	00863201	6	P0000274374	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.44	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	16	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.93	1.93
01/21/2016	AP_VOUCHER	00863201	16	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.93	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	17	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.93	1.93
01/21/2016	AP_VOUCHER	00863201	5	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.59	8.59
01/21/2016	AP_VOUCHER	00863201	15	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.65	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	17	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.93	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	2	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	3	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	5.37	5.37
01/21/2016	AP_VOUCHER	00863201	3	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-5.37	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	4	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.59	8.59
01/21/2016	AP_VOUCHER	00863201	4	P0000274374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.59	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	13	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.46	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	14	P0000274374	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	34.69	34.69
01/21/2016	AP_VOUCHER	00863201	14	P0000274374	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-34.69	0.00	0.00
01/21/2016	AP_VOUCHER	00863201	15	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.65	1.65
01/21/2016	AP_VOUCHER	00863201	13	P0000274374	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.46	2.46
01/21/2016	PO_POENC	0000274515	1	RREQ318312	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose Medium-	0.00	0.00	35.52	0.00	0.00
01/21/2016	PO_POENC	0000274515	1	RREQ318312	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose Medium-	0.00	0.00	35.52	0.00	0.00
01/21/2016	PO_POENC	0000274515	1	RREQ318312	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose Medium-	0.00	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274515	1	RREQ318312	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose Medium-	0.00	0.00	-35.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2016	PO_POENC	0000274515	3	RREQ318312	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	21.49	0.00
01/21/2016	PO_POENC	0000274515	3	RREQ318312	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	21.49	0.00
01/21/2016	PO_POENC	0000274515	3	RREQ318312	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274515	3	RREQ318312	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	-21.49	0.00
01/21/2016	PO_POENC	0000274515	3	RREQ318312	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	-19.90	0.00	0.00
01/21/2016	PO_POENC	0000274515	2	RREQ318312	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloths R	0.00	-13.28	0.00	0.00
01/21/2016	PO_POENC	0000274515	2	RREQ318312	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloths R	0.00	0.00	14.34	0.00
01/21/2016	PO_POENC	0000274515	2	RREQ318312	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloths R	0.00	0.00	14.34	0.00
01/21/2016	PO_POENC	0000274515	2	RREQ318312	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloths R	0.00	0.00	0.00	0.00
01/21/2016	PO_POENC	0000274515	2	RREQ318312	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloths R	0.00	0.00	-14.34	0.00
01/21/2016	PO_POENC	0000274515	1	RREQ318312	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose Medium-	0.00	-32.89	0.00	0.00
01/22/2016	AP_VOUCHER	00863410	1	P0000274515	OFFICE DEPOT/Ativa(R) Microfiber Cleaning C	0.00	0.00	0.00	14.34
01/22/2016	AP_VOUCHER	00863410	1	P0000274515	OFFICE DEPOT/Ativa(R) Microfiber Cleaning C	0.00	0.00	-14.34	0.00
01/22/2016	AP_VOUCHER	00863410	2	P0000274515	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	21.49
01/22/2016	AP_VOUCHER	00863410	2	P0000274515	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-21.49	0.00
01/22/2016	AP_VOUCHER	00863411	1	P0000274515	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose	0.00	0.00	0.00	35.52
01/22/2016	AP_VOUCHER	00863411	1	P0000274515	OFFICE DEPOT/3M Scotch-Brite(TM) Cellulose	0.00	0.00	-35.52	0.00
01/22/2016	AP_VOUCHER	00863428	1	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	2.27
01/22/2016	AP_VOUCHER	00863428	1	P0000274374	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-2.27	0.00
02/04/2016	PO_POENC	0000275695	1	RREQ318270	SCHOOL HEA-002/Item # 21583 Sterling Nitrite powde	0.00	0.00	22.97	0.00
02/04/2016	PO_POENC	0000275695	1	RREQ318270	SCHOOL HEA-002/Item # 21583 Sterling Nitrite powde	0.00	-24.10	0.00	0.00
02/04/2016	PO_POENC	0000275695	2	RREQ318270	SCHOOL HEA-002/Item # 32115 Band Aids	0.00	0.00	15.79	0.00
02/04/2016	PO_POENC	0000275695	2	RREQ318270	SCHOOL HEA-002/Item # 32115 Band Aids	0.00	-8.28	0.00	0.00
02/04/2016	PO_POENC	0000275695	3	RREQ318270	SCHOOL HEA-002/Item # 13126 Big Scan Multi functio	0.00	0.00	34.55	0.00
02/04/2016	PO_POENC	0000275695	3	RREQ318270	SCHOOL HEA-002/Item # 13126 Big Scan Multi functio	0.00	-36.25	0.00	0.00
02/04/2016	PO_POENC	0000275695	4	RREQ318270	SCHOOL HEA-002/Item # 32115 Johnson & Johnson band	0.00	0.00	23.68	0.00
02/04/2016	PO_POENC	0000275695	4	RREQ318270	SCHOOL HEA-002/Item # 32115 Johnson & Johnson band	0.00	-16.56	0.00	0.00
02/16/2016	AP_VOUCHER	00868015	1	P0000274590	PRINTER CA-001/Item # Q7551A-black toner for	0.00	0.00	0.00	48.59
02/16/2016	AP_VOUCHER	00868015	1	P0000274590	PRINTER CA-001/Item # Q7551A-black toner for	0.00	0.00	-48.59	0.00
02/23/2016	AP_VOUCHER	00869664	1	P0000274461	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	13.19
02/23/2016	AP_VOUCHER	00869664	1	P0000274461	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-13.19	0.00
02/23/2016	AP_VOUCHER	00869664	2	P0000274461	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
02/23/2016	AP_VOUCHER	00869664	5	P0000274461	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	0.00	40.60
02/23/2016	AP_VOUCHER	00869664	5	P0000274461	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	-40.60	0.00
02/23/2016	AP_VOUCHER	00869664	6	P0000274461	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	0.00	0.00	4.04
02/23/2016	AP_VOUCHER	00869664	6	P0000274461	LAKESHORE CURR/TG170 - Tacky Glue - 4 Ounces	0.00	0.00	-4.04	0.00
02/23/2016	AP_VOUCHER	00869664	7	P0000274461	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	17.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	4301	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/23/2016	AP_VOUCHER	00869664	7	P0000274461	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-17.25	0.00	
02/23/2016	AP_VOUCHER	00869664	8	P0000274461	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	30.45	
02/23/2016	AP_VOUCHER	00869664	8	P0000274461	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	-30.45	0.00	
02/23/2016	AP_VOUCHER	00869664	9	P0000274461	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	0.00	81.18	
02/23/2016	AP_VOUCHER	00869664	9	P0000274461	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	-81.21	0.00	
02/23/2016	AP_VOUCHER	00869664	10	P0000274461	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	0.00	50.75	
02/23/2016	AP_VOUCHER	00869664	10	P0000274461	LAKESHORE CURR/TT221 - Slot-A-Shape Builders	0.00	0.00	-50.75	0.00	
02/23/2016	AP_VOUCHER	00869664	11	P0000274461	LAKESHORE CURR/PP253 - Link-To-Learn Letter S	0.00	0.00	0.00	15.22	
02/23/2016	AP_VOUCHER	00869664	11	P0000274461	LAKESHORE CURR/PP253 - Link-To-Learn Letter S	0.00	0.00	-15.22	0.00	
02/23/2016	AP_VOUCHER	00869664	2	P0000274461	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00	
02/23/2016	AP_VOUCHER	00869664	3	P0000274461	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83	
02/23/2016	AP_VOUCHER	00869664	3	P0000274461	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00	
02/23/2016	AP_VOUCHER	00869664	4	P0000274461	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	19.28	
02/23/2016	AP_VOUCHER	00869664	4	P0000274461	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-19.28	0.00	
02/23/2016	AP_VOUCHER	00869664	12	P0000274461	LAKESHORE CURR/PP953 - Catch-To-Learn Number	0.00	0.00	0.00	20.29	
02/23/2016	AP_VOUCHER	00869664	12	P0000274461	LAKESHORE CURR/PP953 - Catch-To-Learn Number	0.00	0.00	-20.29	0.00	
03/10/2016	AP_VOUCHER	00873184	2	P0000275695	SCHOOL HEA-002/Item # 32115 Band Aids	0.00	0.00	-15.79	0.00	
03/10/2016	AP_VOUCHER	00873184	3	P0000275695	SCHOOL HEA-002/Item # 13126 Big Scan Multi fu	0.00	0.00	0.00	34.55	
03/10/2016	AP_VOUCHER	00873184	3	P0000275695	SCHOOL HEA-002/Item # 13126 Big Scan Multi fu	0.00	0.00	-34.55	0.00	
03/10/2016	AP_VOUCHER	00873184	4	P0000275695	SCHOOL HEA-002/Item # 32115 Johnson & Johnson	0.00	0.00	0.00	23.68	
03/10/2016	AP_VOUCHER	00873184	4	P0000275695	SCHOOL HEA-002/Item # 32115 Johnson & Johnson	0.00	0.00	-23.68	0.00	
03/10/2016	AP_VOUCHER	00873184	1	P0000275695	SCHOOL HEA-002/Item # 21583 Sterling Nitrite	0.00	0.00	0.00	22.97	
03/10/2016	AP_VOUCHER	00873184	1	P0000275695	SCHOOL HEA-002/Item # 21583 Sterling Nitrite	0.00	0.00	-22.97	0.00	
03/10/2016	AP_VOUCHER	00873184	2	P0000275695	SCHOOL HEA-002/Item # 32115 Band Aids	0.00	0.00	0.00	15.79	
03/23/2016	GL_BD_JRNL	0000353664	15		03/23/2016/Trasfer appropriations in the ECE Progr	61.00	0.00	0.00	0.00	
Number of Transactions 383						Totals	-815.51	61.00	0.00	876.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	4302	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/19/2016	PO_POENC	0000274366	1	RREQ318280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/19/2016	PO_POENC	0000274366	1	RREQ318280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/19/2016	PO_POENC	0000274366	1	RREQ318280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274366	1	RREQ318280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/19/2016	PO_POENC	0000274366	1	RREQ318280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4302	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/19/2016	PO_POENC	0000274366	2	RREQ318280	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/19/2016	PO_POENC	0000274366	2	RREQ318280	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/19/2016	PO_POENC	0000274366	2	RREQ318280	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274366	2	RREQ318280	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
01/19/2016	PO_POENC	0000274366	2	RREQ318280	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	1		Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	1		Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	1		Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	1		Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	2		Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	2		Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	2		Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318280	2		Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
01/19/2016	PO_POENC	0000274360	3	RREQ318309	WAXIE-001/WHISK BROOM	0.00	-4.30	0.00	0.00
01/19/2016	PO_POENC	0000274360	1	RREQ318309	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECOMBO	0.00	0.00	11.20	0.00
01/19/2016	PO_POENC	0000274360	1	RREQ318309	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECOMBO	0.00	0.00	11.20	0.00
01/19/2016	PO_POENC	0000274360	1	RREQ318309	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECOMBO	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274360	1	RREQ318309	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECOMBO	0.00	0.00	-11.20	0.00
01/19/2016	PO_POENC	0000274360	1	RREQ318309	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECOMBO	0.00	-10.37	0.00	0.00
01/19/2016	PO_POENC	0000274360	2	RREQ318309	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	36.01	0.00
01/19/2016	PO_POENC	0000274360	2	RREQ318309	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	36.01	0.00
01/19/2016	PO_POENC	0000274360	2	RREQ318309	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274360	2	RREQ318309	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-36.01	0.00
01/19/2016	PO_POENC	0000274360	2	RREQ318309	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-33.34	0.00	0.00
01/19/2016	PO_POENC	0000274360	3	RREQ318309	WAXIE-001/WHISK BROOM	0.00	0.00	4.64	0.00
01/19/2016	PO_POENC	0000274360	3	RREQ318309	WAXIE-001/WHISK BROOM	0.00	0.00	4.64	0.00
01/19/2016	PO_POENC	0000274360	3	RREQ318309	WAXIE-001/WHISK BROOM	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274360	3	RREQ318309	WAXIE-001/WHISK BROOM	0.00	0.00	-4.64	0.00
01/19/2016	REQ_PREENC	REQ318309	1		Waxie Sanitary Supply/118904/GO42-04 RM COTTON MOP	0.00	10.37	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	1		Waxie Sanitary Supply/118904/GO42-04 RM COTTON MOP	0.00	10.37	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	1		Waxie Sanitary Supply/118904/GO42-04 RM COTTON MOP	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	1		Waxie Sanitary Supply/118904/GO42-04 RM COTTON MOP	0.00	-10.37	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	2		Waxie Sanitary Supply/118904/CLOROX DISINFECTANT W	0.00	33.34	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	2		Waxie Sanitary Supply/118904/CLOROX DISINFECTANT W	0.00	33.34	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	2		Waxie Sanitary Supply/118904/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	2		Waxie Sanitary Supply/118904/CLOROX DISINFECTANT W	0.00	-33.34	0.00	0.00
01/19/2016	REQ_PREENC	REQ318309	3		Waxie Sanitary Supply/118904/WHISK BROOM	0.00	4.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	4302	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/19/2016	REQ_PREENC	REQ318309	3		Waxie Sanitary Supply/118904/WHISK BROOM	0.00	4.30	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318309	3		Waxie Sanitary Supply/118904/WHISK BROOM	0.00	0.00	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318309	3		Waxie Sanitary Supply/118904/WHISK BROOM	0.00	-4.30	0.00	0.00	
01/21/2016	AP_VOUCHER	00863008	1	P0000274366	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30	
01/21/2016	AP_VOUCHER	00863008	1	P0000274366	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00	
01/21/2016	AP_VOUCHER	00863008	2	P0000274366	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20	
01/21/2016	AP_VOUCHER	00863008	2	P0000274366	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00	
01/21/2016	AP_VOUCHER	00863009	1	P0000274360	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECO	0.00	0.00	0.00	11.20	
01/21/2016	AP_VOUCHER	00863009	1	P0000274360	WAXIE-001/GO42-04 RM COTTON MOP/HANDLECO	0.00	0.00	-11.20	0.00	
01/21/2016	AP_VOUCHER	00863009	2	P0000274360	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	36.01	
01/21/2016	AP_VOUCHER	00863009	2	P0000274360	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-36.01	0.00	
01/30/2016	AP_VOUCHER	00865051	1	P0000274360	WAXIE-001/WHISK BROOM	0.00	0.00	0.00	4.64	
01/30/2016	AP_VOUCHER	00865051	1	P0000274360	WAXIE-001/WHISK BROOM	0.00	0.00	-4.64	0.00	
Number of Transactions 55						Totals	-578.35	0.00	0.00	578.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	5733	12000	2016						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/19/2016	REQ_PREENC	REQ318259	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318259	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318259	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X	0.00	-0.01	0.00	0.00	
01/19/2016	REQ_PREENC	REQ318259	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
01/20/2016	CM_TRNXTN	0000007641	20625		000000000000007641 RREQ318259 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15	
01/20/2016	CM_TRNXTN	0000007641	20625		000000000000007641 RREQ318259 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00	
02/05/2016	GL_JOURNAL	0000350893	6	IN00349887	01/31/2016/Correcting SACs error in Fund 111213 fo	0.00	0.00	0.00	-50.15	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	5783	12000	2016					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
02/05/2016	GL_JOURNAL	0000350893	13	IN00349887	01/31/2016/Correcting SACs error in Fund 111213 fo	0.00	0.00	0.00	50.15
03/23/2016	GL_BD_JRNL	0000353664	16		03/23/2016/Trasfer appropriations in the ECE Progr	-61.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	5783	12000	2016						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	-111.15	-61.00	0.00	0.00	50.15	
Number of Transactions 644					Fund	Totals 1000s	-85,722.00	-25,842.00	0.00	28,823.56	31,056.44
Number of Transactions 644					Resource	Totals 61051	-85,722.00	-25,842.00	0.00	28,823.56	31,056.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	62640	1192	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	80		01/15/2016/Transfer of appropriations for various	5,901.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,901.00	5,901.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	62640	3101	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	255		01/15/2016/Transfer of appropriations for various	633.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	633.00	633.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	62640	3301	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	430		01/15/2016/Transfer of appropriations for various	86.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	86.00	86.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	62640	3501	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	62640	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	605		01/15/2016/Transfer of appropriations for various	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>					
0130	62640	3601	01000	2016					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	780		01/15/2016/Transfer of appropriations for various	177.00	0.00	0.00	0.00
Number of Transactions 1						Totals	177.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,800.00	6,800.00
Number of Transactions 5						Resource	Totals 62640	6,800.00	6,800.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	1107	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	28		01/14/2016/Transfer appropriations for Dept 0125-0	-6,645.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20,183.64
02/01/2016	GL_JOURNAL	PAY0350297	235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,525.70
02/01/2016	GL_JOURNAL	PAY0350496	2700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-263.13
02/01/2016	GL_JOURNAL	PAY0350496	2701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-961.13
02/29/2016	GL_JOURNAL	PAY0352195	236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,525.70
02/29/2016	GL_JOURNAL	PAY0352195	237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,577.07
02/29/2016	GL_JOURNAL	PAY0352323	2913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-263.13
02/29/2016	GL_JOURNAL	PAY0352323	2914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-837.00
03/29/2016	GL_JOURNAL	PAY0353918	238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,525.70
03/29/2016	GL_JOURNAL	PAY0353918	239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,577.07
03/29/2016	GL_JOURNAL	PAY0353971	3020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-263.13
03/29/2016	GL_JOURNAL	PAY0353971	3021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-837.00
03/29/2016	GL_JOURNAL	0000354007	814	PYE	03/31/2016/GL Encumbrance Process/117313 ;Salary f	0.00	0.00	52,731.21	0.00
03/29/2016	GL_JOURNAL	0000354007	657	PYE	03/31/2016/GL Encumbrance Process/130500 ;Salary f	0.00	0.00	16,577.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	1107	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-789.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	3286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2,511.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	837.00	
04/07/2016	GL_JOURNAL	PAY0354556	3020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	263.13	
04/07/2016	GL_JOURNAL	PAY0354568	3020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-263.13	
04/07/2016	GL_JOURNAL	PAY0354568	3021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-837.00	
Number of Transactions 21						Totals	-141,143.28	-6,645.00	0.00	66,007.92	68,490.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	1162	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	29		01/14/2016/Transfer appropriations for Dept 0125-0		5,490.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	30		01/14/2016/Transfer appropriations for Dept 0125-0		1,155.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	467	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1661	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	2915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	526	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	3022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	3022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	3022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
Number of Transactions 12						Totals	5,923.71	6,645.00	0.00	0.00	721.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	2101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	31		01/14/2016/Transfer appropriations for Dept 0125-0		-494.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,018.80
02/01/2016	GL_JOURNAL	PAY0350496	2702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-191.37
02/29/2016	GL_JOURNAL	PAY0352195	3545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,018.80
02/29/2016	GL_JOURNAL	PAY0352323	2916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-191.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0130	65003	2101	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,018.80	
03/29/2016	GL_JOURNAL	PAY0353971	3023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-191.37	
03/29/2016	GL_JOURNAL	0000354007	2359	PYE	03/31/2016/GL Encumbrance Process/143393 ;Salary f	0.00		0.00	12,056.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	3287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-574.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	191.37	
04/07/2016	GL_JOURNAL	PAY0354568	3023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-191.37	
Number of Transactions 11						Totals	-23,458.58	-494.00	0.00	11,482.29	11,482.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	2151	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	32		01/14/2016/Transfer appropriations for Dept 0125-0	494.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1452	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	287.79	
02/05/2016	GL_JOURNAL	PAY0350863	834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-13.70	
02/29/2016	GL_JOURNAL	PAY0352195	4223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	274.14	
02/29/2016	GL_JOURNAL	PAY0352323	2917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-13.05	
Number of Transactions 5						Totals	-41.18	494.00	0.00	0.00	535.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	2154	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	88		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	4708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	290.70	
03/29/2016	GL_JOURNAL	PAY0353971	3024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354556	3024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.84	
04/07/2016	GL_JOURNAL	PAY0354568	3024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-13.84	
Number of Transactions 5						Totals	-276.86	0.00	0.00	0.00	276.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3101	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0130	65003	3101	01000	2016							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	33		01/14/2016/Transfer appropriations for Dept 0125-0	-3,741.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	592.91	
02/01/2016	GL_JOURNAL	PAY0350297	7357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,165.70	
02/01/2016	GL_JOURNAL	PAY0350496	2703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-28.23	
02/01/2016	GL_JOURNAL	PAY0350496	2704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-103.13	
02/05/2016	GL_JOURNAL	PAY0350849	2915	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	592.91	
02/29/2016	GL_JOURNAL	PAY0352195	7849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,886.02	
02/29/2016	GL_JOURNAL	PAY0352323	2918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.23	
02/29/2016	GL_JOURNAL	PAY0352323	2919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-89.81	
03/08/2016	GL_JOURNAL	PAY0352676	3263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	592.91	
03/29/2016	GL_JOURNAL	PAY0353918	8222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,886.02	
03/29/2016	GL_JOURNAL	PAY0353971	3025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-28.23	
03/29/2016	GL_JOURNAL	PAY0353971	3026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-89.81	
03/29/2016	GL_JOURNAL	0000354007	6270	PYE	03/31/2016/GL Encumbrance Process/130500 ;STRS for	0.00	0.00		1,778.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	6427	PYE	03/31/2016/GL Encumbrance Process/117313 ;STRS for	0.00	0.00		5,658.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	3288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-84.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	3289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-269.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	PAY0354556	3026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	89.81	
04/07/2016	GL_JOURNAL	PAY0354568	3025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-28.23	
04/07/2016	GL_JOURNAL	PAY0354568	3026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-89.81	
Number of Transactions 25						Totals	-18,203.63	-3,741.00	0.00	7,082.64	7,379.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3201	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	34		01/14/2016/Transfer appropriations for Dept 0125-0	3,741.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6748	PYE	03/31/2016/GL Encumbrance Process/130500 ;PERS_A f	0.00	0.00		1,963.89	0.00
03/29/2016	GL_JOURNAL	0000354017	3290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-93.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3201	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals	1,870.63	3,741.00	0.00	1,870.37	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3202	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10
02/01/2016	GL_JOURNAL	PAY0350496	2705	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.67
02/29/2016	GL_JOURNAL	PAY0352195	10410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	476.10
02/29/2016	GL_JOURNAL	PAY0352323	2920	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.67
03/29/2016	GL_JOURNAL	PAY0353918	10970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	476.10
03/29/2016	GL_JOURNAL	PAY0353971	3027	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.67
03/29/2016	GL_JOURNAL	0000354007	8562	PYE	03/31/2016/GL Encumbrance Process/143393 ;PERS_A f	0.00	0.00	1,428.33	0.00
03/29/2016	GL_JOURNAL	0000354017	3291	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3027	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.67
04/07/2016	GL_JOURNAL	PAY0354568	3027	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.67

Number of Transactions	10	Totals	-2,720.60	0.00	0.00	1,360.31	1,360.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3301	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	36		01/14/2016/Transfer appropriations for Dept 0125-0	-59.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	35		01/14/2016/Transfer appropriations for Dept 0125-0	59.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.14
02/01/2016	GL_JOURNAL	PAY0350297	12102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	293.06
02/01/2016	GL_JOURNAL	PAY0350496	2706	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.82
02/01/2016	GL_JOURNAL	PAY0350496	2707	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.96
02/05/2016	GL_JOURNAL	PAY0350849	4480	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	836	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.14
02/29/2016	GL_JOURNAL	PAY0352195	12756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	247.83
02/29/2016	GL_JOURNAL	PAY0352323	2921	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.82
02/29/2016	GL_JOURNAL	PAY0352323	2922	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.80
03/08/2016	GL_JOURNAL	PAY0352676	4996	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	13410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.73	
03/29/2016	GL_JOURNAL	PAY0353918	13411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.63	
03/29/2016	GL_JOURNAL	PAY0353971	3028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.37	
03/29/2016	GL_JOURNAL	PAY0353971	3029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.70	
03/29/2016	GL_JOURNAL	0000354007	10346	PYE	03/31/2016/GL Encumbrance Process/130500 ;FMED for	0.00	0.00	240.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	10502	PYE	03/31/2016/GL Encumbrance Process/117313 ;FMED for	0.00	0.00	764.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	3292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	3293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PAY0354556	3029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.70	
04/07/2016	GL_JOURNAL	PAY0354568	3028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.37	
04/07/2016	GL_JOURNAL	PAY0354568	3029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.70	
Number of Transactions 26						Totals				
						-1,961.41	0.00	0.00	957.12	1,004.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	307.44
02/01/2016	GL_JOURNAL	PAY0350496	2708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.64
02/05/2016	GL_JOURNAL	PAY0350849	5715	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.03
02/05/2016	GL_JOURNAL	PAY0350863	837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352195	15365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	328.41
02/29/2016	GL_JOURNAL	PAY0352323	2923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.64
03/28/2016	GL_BD_JRNL	0000353930	89		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	16190	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	PAY0353918	16192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	307.44
03/29/2016	GL_JOURNAL	PAY0353971	3030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.06
03/29/2016	GL_JOURNAL	PAY0353971	3031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.64
03/29/2016	GL_JOURNAL	0000354007	12606	PYE	03/31/2016/GL Encumbrance Process/143393 ;OASDI fo	0.00	0.00	922.32	0.00
03/29/2016	GL_JOURNAL	0000354017	3294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.06
04/07/2016	GL_JOURNAL	PAY0354556	3031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.64
04/07/2016	GL_JOURNAL	PAY0354568	3030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.06
04/07/2016	GL_JOURNAL	PAY0354568	3031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.64

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 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>					
0130	65003	3302	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 17 Totals -1,818.93 0.00 0.00 878.40 940.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3421	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17049	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17050	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17868	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17869	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	18786	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18787	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	14369	PYE	03/31/2016/GL	Encumbrance Process/130500	;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14523	PYE	03/31/2016/GL	Encumbrance Process/117313	;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 8 Totals -234.60 0.00 0.00 122.40 112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3431	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18851	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19675	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20642	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	16344	PYE	03/31/2016/GL	Encumbrance Process/143393	;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 91.80 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3441	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	37		01/14/2016/Transfer	appropriations for Dept 0125-0		39.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	38		01/14/2016/Transfer	appropriations for Dept 0125-0		-39.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20788	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	20789	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3441	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	22604	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	22605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	0000354007	18101	PYE	03/31/2016/GL Encumbrance Process/130500 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18255	PYE	03/31/2016/GL Encumbrance Process/117313 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 10						Totals	-2,072.00	0.00	0.00	1,112.40	959.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3451	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	182.70	
02/29/2016	GL_JOURNAL	PAY0352195	23422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	182.70	
03/29/2016	GL_JOURNAL	PAY0353918	24460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	182.70	
03/29/2016	GL_JOURNAL	0000354007	20076	PYE	03/31/2016/GL Encumbrance Process/143393 ;DENTAL f	0.00		0.00	834.30	0.00	
Number of Transactions 4						Totals	-1,382.40	0.00	0.00	834.30	548.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3461	01000	2016						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/01/2016	GL_JOURNAL	PAY0350297	24526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,778.00	
02/29/2016	GL_JOURNAL	PAY0352195	25360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,145.60	
03/29/2016	GL_JOURNAL	PAY0353918	26420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,145.60	
03/29/2016	GL_JOURNAL	0000354007	21818	PYE	03/31/2016/GL Encumbrance Process/130500 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21971	PYE	03/31/2016/GL Encumbrance Process/117313 ;MEDICA f	0.00		0.00	13,109.40	0.00	
Number of Transactions 8						Totals	-34,915.20	0.00	0.00	17,479.20	17,436.00

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3471	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,756.00	
02/29/2016	GL_JOURNAL	PAY0352195	27149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,756.00	
03/29/2016	GL_JOURNAL	PAY0353918	28258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,756.00	
03/29/2016	GL_JOURNAL	0000354007	23790	PYE	03/31/2016/GL Encumbrance Process/143393 ;MEDICA f	0.00	0.00	13,109.40	0.00	
Totals						-24,377.40	0.00	0.00	13,109.40	11,268.00
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>				
	0130	65003	3501	01000	2016				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	39		01/14/2016/Transfer appropriations for Dept 0125-0	3.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	40		01/14/2016/Transfer appropriations for Dept 0125-0	-3.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.76
02/01/2016	GL_JOURNAL	PAY0350297	28371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.09
02/01/2016	GL_JOURNAL	PAY0350496	2709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	2710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48
02/05/2016	GL_JOURNAL	PAY0350849	6955	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	29273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.77
02/29/2016	GL_JOURNAL	PAY0352195	29274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.87
02/29/2016	GL_JOURNAL	PAY0352323	2924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	2925	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	7739	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	983	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	30425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.84
03/29/2016	GL_JOURNAL	PAY0353918	30426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.79
03/29/2016	GL_JOURNAL	PAY0353971	3032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353971	3033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	25596	PYE	03/31/2016/GL Encumbrance Process/130500 ;UNEMP fo	0.00	0.00	8.29	0.00
03/29/2016	GL_JOURNAL	0000354007	25755	PYE	03/31/2016/GL Encumbrance Process/117313 ;UNEMP fo	0.00	0.00	26.36	0.00
03/29/2016	GL_JOURNAL	0000354017	3295	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	3296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354556	3033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	3032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	3033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3501	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 25 Totals -67.63 0.00 0.00 33.00 34.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3502	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	2711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	8190	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	838	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	31904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.15
02/29/2016	GL_JOURNAL	PAY0352323	2926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/28/2016	GL_BD_JRNL	0000353930	90		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	33229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01
03/29/2016	GL_JOURNAL	PAY0353971	3034	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	3035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	27862	PYE	03/31/2016/GL Encumbrance Process/143393 ;UNEMP fo	0.00	0.00	6.03	0.00
03/29/2016	GL_JOURNAL	0000354017	3297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3034	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	3035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	3034	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	3035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions 17 Totals -11.88 0.00 0.00 5.74 6.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3601	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	41		01/14/2016/Transfer appropriations for Dept 0125-0	121.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	42		01/14/2016/Transfer appropriations for Dept 0125-0	-121.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1824	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	1825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.77
02/08/2016	GL_JOURNAL	PWC0350915	1826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.89
02/08/2016	GL_JOURNAL	PWC0350915	1827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3601	01000	2016							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	605.51		
02/08/2016	GL_JOURNAL	PWC0350915	1829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-28.83		
03/08/2016	GL_JOURNAL	PWC0352710	2188	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-25.11		
03/08/2016	GL_JOURNAL	PWC0352710	2189	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	2190	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	2183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	165.77		
03/08/2016	GL_JOURNAL	PWC0352710	2184	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.89		
03/08/2016	GL_JOURNAL	PWC0352710	2185	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	2186	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	2187	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	527.31		
03/29/2016	GL_JOURNAL	0000354007	29675	PYE	03/31/2016/GL Encumbrance Process/130500 ;WKRCMP f	0.00	0.00	497.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	29834	PYE	03/31/2016/GL Encumbrance Process/117313 ;WKRCMP f	0.00	0.00	1,581.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	3298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	3299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-75.33	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.89		
04/07/2016	GL_JOURNAL	PWC0354590	3614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.89		
04/07/2016	GL_JOURNAL	PWC0354590	3615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	3616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	3611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	3612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	165.77		
04/07/2016	GL_JOURNAL	PWC0354590	3617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	3618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.89		
04/07/2016	GL_JOURNAL	PWC0354590	3619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	527.31		
04/07/2016	GL_JOURNAL	PWC0354590	3620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.11		
04/07/2016	GL_JOURNAL	PWC0354590	3621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.11		
04/07/2016	GL_JOURNAL	PWC0354590	3622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.11		
Number of Transactions 32						Totals	-4,056.57	0.00	0.00	1,980.23	2,076.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3602	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PWC0350915	10807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.63
02/08/2016	GL_JOURNAL	PWC0350915	10808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.56
02/08/2016	GL_JOURNAL	PWC0350915	10809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.74

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3602	01000	2016							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.39		
03/08/2016	GL_JOURNAL	PWC0352710	11909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74		
03/08/2016	GL_JOURNAL	PWC0352710	11907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.22		
03/08/2016	GL_JOURNAL	PWC0352710	11908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.56		
03/29/2016	GL_JOURNAL	0000354007	31941	PYE	03/31/2016/GL Encumbrance Process/143393 ;WKRCMP f	0.00	0.00	361.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	3300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.22	0.00		
04/07/2016	GL_BD_JRNL	0000354592	68		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.72		
04/07/2016	GL_JOURNAL	PWC0354590	20616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	120.56		
04/07/2016	GL_JOURNAL	PWC0354590	20620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	20621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PWC0354590	20622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.74		
Number of Transactions 19						Totals	-713.27	0.00	0.00	344.46	368.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3701	01000	2016					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	883	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.03
02/08/2016	GL_JOURNAL	PRM0350914	884	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PRM0350914	885	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.73
02/08/2016	GL_JOURNAL	PRM0350914	886	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.70
03/08/2016	GL_JOURNAL	PRM0352708	864	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.03
03/08/2016	GL_JOURNAL	PRM0352708	865	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PRM0352708	866	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
03/08/2016	GL_JOURNAL	PRM0352708	867	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.61
03/29/2016	GL_JOURNAL	0000354007	33754	PYE	03/31/2016/GL Encumbrance Process/130500 ;RM01 for	0.00	0.00	12.10	0.00
03/29/2016	GL_JOURNAL	0000354007	33913	PYE	03/31/2016/GL Encumbrance Process/117313 ;RM01 for	0.00	0.00	38.49	0.00
03/29/2016	GL_JOURNAL	0000354017	3301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	3302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.83	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1628	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	1629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.83
04/07/2016	GL_JOURNAL	PRM0354589	1630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3701	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PRM0354589	1625	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.03		
04/07/2016	GL_JOURNAL	PRM0354589	1626	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	1627	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	1632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
Number of Transactions 20						Totals	-98.17	0.00	0.00	48.18	49.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3702	01000	2016						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5138	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.96		
02/08/2016	GL_JOURNAL	PRM0350914	5139	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PRM0352708	5020	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.96		
03/08/2016	GL_JOURNAL	PRM0352708	5021	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	35760	PYE	03/31/2016/GL Encumbrance Process/143393 ;RM05 for	0.00	0.00	26.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	3303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.28	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.96		
04/07/2016	GL_JOURNAL	PRM0354589	9868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PRM0354589	9869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PRM0354589	9870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43		
Number of Transactions 10						Totals	-51.19	0.00	0.00	25.60	25.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	65003	3985	01000	2016				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.62
02/01/2016	GL_JOURNAL	PAY0350297	33357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.51
02/01/2016	GL_JOURNAL	PAY0350496	2712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/01/2016	GL_JOURNAL	PAY0350496	2713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.88
02/29/2016	GL_JOURNAL	PAY0352195	34425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.42
02/29/2016	GL_JOURNAL	PAY0352195	34424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.62
02/29/2016	GL_JOURNAL	PAY0352323	2927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.41
02/29/2016	GL_JOURNAL	PAY0352323	2928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.31

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	65003	3985	01000	2016								
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	35842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.62			
03/29/2016	GL_JOURNAL	PAY0353918	35843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.42			
03/29/2016	GL_JOURNAL	PAY0353971	3036	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	PAY0353971	3037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.31			
03/29/2016	GL_JOURNAL	0000354007	37718	PYE	03/31/2016/GL Encumbrance Process/117313 ;LIFE for	0.00	0.00	83.84	0.00			
03/29/2016	GL_JOURNAL	0000354007	37559	PYE	03/31/2016/GL Encumbrance Process/130500 ;LIFE for	0.00	0.00	26.36	0.00			
03/29/2016	GL_JOURNAL	0000354017	3304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00			
03/29/2016	GL_JOURNAL	0000354017	3305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.99	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3036	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	PAY0354556	3037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.31			
04/07/2016	GL_JOURNAL	PAY0354568	3036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.41			
04/07/2016	GL_JOURNAL	PAY0354568	3037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.31			
Number of Transactions 20						Totals	-199.43	0.00	0.00	104.95	94.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	65003	3995	01000	2016								
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.27			
02/01/2016	GL_JOURNAL	PAY0350496	2714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30			
02/29/2016	GL_JOURNAL	PAY0352195	36256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.27			
02/29/2016	GL_JOURNAL	PAY0352323	2929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353918	37722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27			
03/29/2016	GL_JOURNAL	PAY0353971	3038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	0000354007	39635	PYE	03/31/2016/GL Encumbrance Process/143393 ;LIFE for	0.00	0.00	19.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	3306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	3038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
Number of Transactions 10						Totals	-36.17	0.00	0.00	18.26	17.91	
Number of Transactions 326						Fund	Totals 0000s	-250,229.64	0.00	0.00	124,948.97	125,280.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3995	01000	2016	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
Number of Transactions 326						Resource Totals 65003	-250,229.64	0.00	0.00	124,948.97	125,280.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	1192	01000	2016	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/05/2016	GL_JOURNAL	PAY0350849	1043	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70	
02/05/2016	GL_JOURNAL	PAY0350863	839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-72.13	
02/29/2016	GL_JOURNAL	PAY0352195	2315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,666.17	
02/29/2016	GL_JOURNAL	PAY0352323	2930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-79.34	
03/29/2016	GL_JOURNAL	PAY0353918	2390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,826.54	
03/29/2016	GL_JOURNAL	PAY0353971	3039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-86.98	
04/07/2016	GL_JOURNAL	PAY0354532	1052	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,316.55	
04/07/2016	GL_JOURNAL	PAY0354537	920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-110.31	
04/07/2016	GL_JOURNAL	PAY0354556	3039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	86.98	
04/07/2016	GL_JOURNAL	PAY0354568	3039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-86.98	
Number of Transactions 10						Totals	-6,975.20	0.00	0.00	0.00	6,975.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	3101	01000	2016	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
02/05/2016	GL_JOURNAL	PAY0350849	2914	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	113.76	
02/05/2016	GL_JOURNAL	PAY0350863	840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-5.42	
02/29/2016	GL_JOURNAL	PAY0352195	7846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.25	
02/29/2016	GL_JOURNAL	PAY0352323	2931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.87	
03/29/2016	GL_JOURNAL	PAY0353918	8219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	81.24	
03/29/2016	GL_JOURNAL	PAY0353971	3040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PAY0354532	2998	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	198.85	
04/07/2016	GL_JOURNAL	PAY0354537	921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-9.47	
04/07/2016	GL_JOURNAL	PAY0354556	3040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PAY0354568	3040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.87	
Number of Transactions 10						Totals	-452.47	0.00	0.00	0.00	452.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4479	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.00	
02/05/2016	GL_JOURNAL	PAY0350863	841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	12753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.75	
02/29/2016	GL_JOURNAL	PAY0352323	2932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.94	
03/29/2016	GL_JOURNAL	PAY0353918	13408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.84	
03/29/2016	GL_JOURNAL	PAY0353971	3041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PAY0354532	4590	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.00	
04/07/2016	GL_JOURNAL	PAY0354537	922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.05	
04/07/2016	GL_JOURNAL	PAY0354556	3041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PAY0354568	3041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.71	
Number of Transactions 10						Totals	-154.84	0.00	0.00	154.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3501	01000	2016						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6954	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.79	
02/05/2016	GL_JOURNAL	PAY0350863	842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	29271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87	
02/29/2016	GL_JOURNAL	PAY0352323	2933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.95	
03/29/2016	GL_JOURNAL	PAY0353971	3042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354532	7133	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PAY0354537	923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	3042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-3.60	0.00	0.00	3.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	90161	3601	01000	2016					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.44
02/08/2016	GL_JOURNAL	PWC0350915	1831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16
03/08/2016	GL_JOURNAL	PWC0352710	2191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	90161	3601	01000	2016								
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PWC0352710	2192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.38			
04/07/2016	GL_JOURNAL	PWC0354590	3628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.61			
04/07/2016	GL_JOURNAL	PWC0354590	3623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.80			
04/07/2016	GL_JOURNAL	PWC0354590	3624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.50			
04/07/2016	GL_JOURNAL	PWC0354590	3625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31			
04/07/2016	GL_JOURNAL	PWC0354590	3626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.61			
04/07/2016	GL_JOURNAL	PWC0354590	3627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.61			
Number of Transactions 10						Totals	-209.27	0.00	0.00	209.27		
Number of Transactions 50						Fund	Totals 0000s	-7,795.38	0.00	7,795.38		
Number of Transactions 50						Resource	Totals 90161	-7,795.38	0.00	7,795.38		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	90912	4301	01000	2016								
DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 4301 - Supplies Fund 01000 - General Fund												
08/24/2015	PO_POENC	0000264600	20	RREQ305322	MCGRAW-HILL BO/Story Box (level A) Snowman Big Boo	0.00	0.00	36.94	0.00			
08/24/2015	PO_POENC	0000264600	20	RREQ305322	MCGRAW-HILL BO/Story Box (level A) Snowman Big Boo	0.00	0.00	2.22	0.00			
08/24/2015	PO_POENC	0000264600	20	RREQ305322	MCGRAW-HILL BO/Story Box (level A) Snowman Big Boo	0.00	0.00	-36.94	0.00			
Number of Transactions 3						Totals	-2.22	0.00	2.22	0.00		
Number of Transactions 3						Fund	Totals 0000s	-2.22	0.00	2.22		
Number of Transactions 3						Resource	Totals 90912	-2.22	0.00	2.22		
Number of Transactions 4,224						DeptID	Totals 0130	-2,626,303.23	-84,071.00	260.83	1,213,210.33	1,328,761.07

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>						
0130	90912	4301	01000	2016						
DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4,224						-----				
Report Totals						-2,626,303.23	-84,071.00	260.83	1,213,210.33	1,328,761.07

End of Report