

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 = '0131' 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>					
	0131	00000	1192	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1177	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	605.88
03/29/2016	GL_JOURNAL	PAY0353918	2391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-302.94
04/07/2016	GL_JOURNAL	PAY0354532	1053	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	623.68
Number of Transactions 4						Totals	-1,229.56	0.00	0.00	1,229.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2451	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	118.43
02/05/2016	GL_JOURNAL	PAY0350849	2325	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	189.49
02/29/2016	GL_JOURNAL	PAY0352195	6743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	94.74
03/08/2016	GL_JOURNAL	PAY0352676	2590	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	307.92
03/29/2016	GL_JOURNAL	PAY0353918	7054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	189.49
04/07/2016	GL_JOURNAL	PAY0354532	2384	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	94.74
Number of Transactions 6						Totals	-994.81	0.00	0.00	994.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	2951	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6746	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	372.80
02/05/2016	GL_JOURNAL	PAY0350849	2625	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	418.62
02/29/2016	GL_JOURNAL	PAY0352195	7187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	347.05
03/08/2016	GL_JOURNAL	PAY0352676	2915	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	307.25
03/29/2016	GL_JOURNAL	PAY0353918	7518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	429.34
04/07/2016	GL_JOURNAL	PAY0354532	2701	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	387.98
Number of Transactions 6						Totals	-2,263.04	0.00	0.00	2,263.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3101	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3101	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.51	
03/08/2016	GL_JOURNAL	PAY0352676	3264	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	8227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-16.25	
04/07/2016	GL_JOURNAL	PAY0354532	3000	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	49.71	
Number of Transactions 4						Totals	-114.72	0.00	0.00	114.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3202	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.03	
02/05/2016	GL_JOURNAL	PAY0350849	3846	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.03	
02/05/2016	GL_JOURNAL	PAY0350849	3844	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.45	
02/29/2016	GL_JOURNAL	PAY0352195	10415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.22	
02/29/2016	GL_JOURNAL	PAY0352195	10418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.88	
03/08/2016	GL_JOURNAL	PAY0352676	4298	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	36.48	
03/29/2016	GL_JOURNAL	PAY0353918	10979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.34	
03/29/2016	GL_JOURNAL	PAY0353918	10975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.45	
04/07/2016	GL_JOURNAL	PAY0354532	3959	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.47	
04/07/2016	GL_JOURNAL	PAY0354532	3958	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 10						Totals	-154.57	0.00	0.00	154.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3301	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.40	
03/08/2016	GL_JOURNAL	PAY0352676	4997	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.19	
03/29/2016	GL_JOURNAL	PAY0353918	13416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-13.78	
04/07/2016	GL_JOURNAL	PAY0354532	4592	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 4						Totals	-17.85	0.00	0.00	17.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0131	00000	3302	01000	2016						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.07	
02/01/2016	GL_JOURNAL	PAY0350297	14599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.52	
02/05/2016	GL_JOURNAL	PAY0350849	5717	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.49	
02/05/2016	GL_JOURNAL	PAY0350849	5719	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.04	
02/29/2016	GL_JOURNAL	PAY0352195	15370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.25	
02/29/2016	GL_JOURNAL	PAY0352195	15373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	26.56	
03/08/2016	GL_JOURNAL	PAY0352676	6384	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.49	
03/08/2016	GL_JOURNAL	PAY0352676	6383	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	23.56	
03/29/2016	GL_JOURNAL	PAY0353918	16197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.51	
03/29/2016	GL_JOURNAL	PAY0353918	16201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.86	
04/07/2016	GL_JOURNAL	PAY0354532	5899	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	29.66	
04/07/2016	GL_JOURNAL	PAY0354532	5898	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	7.25	
Number of Transactions 12						Totals	-249.26	0.00	0.00	0.00	249.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	3501	01000	2016						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7740	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353918	30431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354532	7135	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.00	0.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3502	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350297	30892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8192	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350849	8194	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352195	31912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	31909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352676	9130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3502	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	9129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	33238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	33234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354532	8446	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354532	8445	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	-1.61	0.00	0.00	1.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	3601	01000	2016					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	2193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	3629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
04/07/2016	GL_JOURNAL	PWC0354590	3630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.71	
Number of Transactions 4						Totals	-36.89	0.00	0.00	36.89

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	0131	00000	3602	01000	2016				
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	10811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.55
02/08/2016	GL_JOURNAL	PWC0350915	10812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.68
02/08/2016	GL_JOURNAL	PWC0350915	10813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.18
02/08/2016	GL_JOURNAL	PWC0350915	10814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.56
03/08/2016	GL_JOURNAL	PWC0352710	11911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.84
03/08/2016	GL_JOURNAL	PWC0352710	11912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.24
03/08/2016	GL_JOURNAL	PWC0352710	11913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.22
03/08/2016	GL_JOURNAL	PWC0352710	11914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.41
04/07/2016	GL_JOURNAL	PWC0354590	20623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.84
04/07/2016	GL_JOURNAL	PWC0354590	20624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.68
04/07/2016	GL_JOURNAL	PWC0354590	20625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.64
04/07/2016	GL_JOURNAL	PWC0354590	20626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0131	00000	3602	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	12	Totals				-97.72	0.00	0.00	0.00	97.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00000	4301	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

11/03/2015	PO_POENC	0000270049	1	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	1	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
11/03/2015	PO_POENC	0000270049	1	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.63	0.00
11/03/2015	PO_POENC	0000270049	2	RREQ312659	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
11/03/2015	PO_POENC	0000270049	2	RREQ312659	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	2	RREQ312659	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-147.70	0.00
11/03/2015	PO_POENC	0000270049	3	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	6.90	0.00
11/03/2015	PO_POENC	0000270049	3	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	3	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	-6.90	0.00
11/03/2015	PO_POENC	0000270049	4	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	77.92	0.00
11/03/2015	PO_POENC	0000270049	4	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	4	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-77.92	0.00
11/03/2015	PO_POENC	0000270049	5	RREQ312659	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	13.14	0.00
11/03/2015	PO_POENC	0000270049	5	RREQ312659	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	5	RREQ312659	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	-13.14	0.00
11/03/2015	PO_POENC	0000270049	6	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
11/03/2015	PO_POENC	0000270049	6	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	6	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.85	0.00
11/03/2015	PO_POENC	0000270049	7	RREQ312659	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	147.00	0.00
11/03/2015	PO_POENC	0000270049	7	RREQ312659	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	7	RREQ312659	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-147.00	0.00
11/03/2015	PO_POENC	0000270049	8	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	62.10	0.00
11/03/2015	PO_POENC	0000270049	8	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	8	RREQ312659	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-62.10	0.00
11/03/2015	PO_POENC	0000270049	9	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	63.50	0.00
11/03/2015	PO_POENC	0000270049	9	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	9	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-63.50	0.00
11/03/2015	PO_POENC	0000270049	10	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	65.66	0.00
11/03/2015	PO_POENC	0000270049	10	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	10	RREQ312659	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-65.66	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					
0131	00000	4301	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000270049	11	RREQ312659	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	11.21	0.00
11/03/2015	PO_POENC	0000270049	11	RREQ312659	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270049	11	RREQ312659	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	-11.21	0.00
11/09/2015	PO_POENC	0000270494	1	RREQ313213	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	121.82	0.00
11/09/2015	PO_POENC	0000270494	1	RREQ313213	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270494	1	RREQ313213	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-121.82	0.00
11/09/2015	REQ_PREENC	REQ313213	1		Office Depot/127240/Office Depot(R) Brand Stand-Up	0.00	-112.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313213	1		Office Depot/127240/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313213	1		Office Depot/127240/Office Depot(R) Brand Stand-Up	0.00	112.80	0.00	0.00
01/04/2016	PO_POENC	0000273375	2	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	30.22	0.00
01/04/2016	PO_POENC	0000273375	2	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	30.22	0.00
01/04/2016	PO_POENC	0000273375	2	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273375	2	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-30.22	0.00
01/04/2016	PO_POENC	0000273375	2	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-27.98	0.00	0.00
01/04/2016	PO_POENC	0000273375	1	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	25.90	0.00
01/04/2016	PO_POENC	0000273375	1	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	25.90	0.00
01/04/2016	PO_POENC	0000273375	1	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273375	1	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-25.90	0.00
01/04/2016	PO_POENC	0000273375	1	RREQ316927	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-23.98	0.00	0.00
01/04/2016	PO_POENC	0000273375	3	RREQ316927	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	35.05	0.00
01/04/2016	PO_POENC	0000273375	3	RREQ316927	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	35.05	0.00
01/04/2016	PO_POENC	0000273375	3	RREQ316927	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-0.01	0.00
01/04/2016	PO_POENC	0000273375	3	RREQ316927	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-35.05	0.00
01/04/2016	PO_POENC	0000273375	3	RREQ316927	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	-32.45	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	1		Office Depot/127240/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	1		Office Depot/127240/Great Papers! Value Certificat	0.00	-23.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	2		Office Depot/127240/Great Papers! Value Certificat	0.00	27.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	2		Office Depot/127240/Great Papers! Value Certificat	0.00	27.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	1		Office Depot/127240/Great Papers! Value Certificat	0.00	23.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	1		Office Depot/127240/Great Papers! Value Certificat	0.00	23.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	2		Office Depot/127240/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	2		Office Depot/127240/Great Papers! Value Certificat	0.00	-27.98	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	3		Office Depot/127240/Great Papers! Foil Certificate	0.00	32.45	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	3		Office Depot/127240/Great Papers! Foil Certificate	0.00	32.45	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	3		Office Depot/127240/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316927	3		Office Depot/127240/Great Papers! Foil Certificate	0.00	-32.45	0.00	0.00
01/07/2016	AP_VOUCHER	00860746	1	P0000273375	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	25.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0131	00000	4301	01000	2016						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2016	AP_VOUCHER	00860746	1	P0000273375	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	-25.90	0.00
01/07/2016	AP_VOUCHER	00860746	2	P0000273375	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	0.00	30.22
01/07/2016	AP_VOUCHER	00860746	2	P0000273375	OFFICE DEPOT/Great Papers! Value Certificat		0.00	0.00	-30.22	0.00
01/07/2016	AP_VOUCHER	00860746	3	P0000273375	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	0.00	35.04
01/07/2016	AP_VOUCHER	00860746	3	P0000273375	OFFICE DEPOT/Great Papers! Foil Certificate		0.00	0.00	-35.04	0.00
01/13/2016	GL_JOURNAL	PCD0349436	66	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	25.80
02/02/2016	REQ_PREENC	REQ319964	2		Office Depot/127240/Lysol(R) Disinfecting Wipes Le		0.00	118.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319964	1		Office Depot/127240/Office Depot(R) Brand Self-Sti		0.00	86.70	0.00	0.00
02/04/2016	PO_POENC	0000275725	2	RREQ319964	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp		0.00	-118.20	0.00	0.00
02/04/2016	PO_POENC	0000275725	2	RREQ319964	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp		0.00	0.00	127.66	0.00
02/04/2016	PO_POENC	0000275725	1	RREQ319964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-86.70	0.00	0.00
02/04/2016	PO_POENC	0000275725	1	RREQ319964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	93.64	0.00
02/04/2016	REQ_PREENC	REQ320227	4		Meredith Digital Inc/127240/CE413A-MD Color Laserj		0.00	79.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320227	3		Meredith Digital Inc/127240/CE412A-MD Color Laserj		0.00	79.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320227	2		Meredith Digital Inc/127240/CE411A-MD Color Laserj		0.00	79.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320227	1		Meredith Digital Inc/127240/CE410A-MD Color Laserj		0.00	79.95	0.00	0.00
02/05/2016	PO_POENC	0000275868	3	RREQ320227	PRINTER CA-001/CE412A Color Laserjet Pro color 400		0.00	-79.00	0.00	0.00
02/05/2016	PO_POENC	0000275868	3	RREQ320227	PRINTER CA-001/CE412A Color Laserjet Pro color 400		0.00	0.00	73.43	0.00
02/05/2016	PO_POENC	0000275868	2	RREQ320227	PRINTER CA-001/CE411A Color Laserjet Pro color 400		0.00	-79.00	0.00	0.00
02/05/2016	PO_POENC	0000275868	2	RREQ320227	PRINTER CA-001/CE411A Color Laserjet Pro color 400		0.00	0.00	73.43	0.00
02/05/2016	PO_POENC	0000275868	1	RREQ320227	PRINTER CA-001/CE410A Color Laserjet Pro color 400		0.00	-79.95	0.00	0.00
02/05/2016	PO_POENC	0000275868	1	RREQ320227	PRINTER CA-001/CE410A Color Laserjet Pro color 400		0.00	0.00	51.83	0.00
02/05/2016	PO_POENC	0000275868	4	RREQ320227	PRINTER CA-001/CE413A Color Laserjet Pro color 400		0.00	0.00	73.43	0.00
02/05/2016	PO_POENC	0000275868	4	RREQ320227	PRINTER CA-001/CE413A Color Laserjet Pro color 400		0.00	-79.00	0.00	0.00
02/05/2016	AP_VOUCHER	00866356	2	P0000275725	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L		0.00	0.00	-127.65	0.00
02/05/2016	AP_VOUCHER	00866356	2	P0000275725	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L		0.00	0.00	0.00	127.65
02/05/2016	AP_VOUCHER	00866356	1	P0000275725	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-93.64	0.00
02/05/2016	AP_VOUCHER	00866356	1	P0000275725	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	93.64
02/11/2016	REQ_PREENC	REQ320995	1		Office Depot/127240/Office Depot(R) Brand Durable		0.00	41.90	0.00	0.00
02/11/2016	PO_POENC	0000276328	1	RREQ320995	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	-41.90	0.00	0.00
02/11/2016	PO_POENC	0000276328	1	RREQ320995	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	45.25	0.00
02/17/2016	AP_VOUCHER	00868317	1	P0000276328	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	0.00	45.25
02/17/2016	AP_VOUCHER	00868317	1	P0000276328	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	-45.25	0.00
02/25/2016	REQ_PREENC	REQ322415	1		127240/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	42.75	0.00	0.00
02/26/2016	CM_TRNXTN	0000002059	20835		000000000000002059 RREQ322415 HEALTH INFORMATION		0.00	-42.75	0.00	0.00
02/26/2016	CM_TRNXTN	0000002059	20835		000000000000002059 RREQ322415 HEALTH INFORMATION		0.00	0.00	0.00	46.33
03/04/2016	GL_JOURNAL	PCD0352541	108	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	120.30

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

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>						
0131	00000	4301	01000	2016						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	109	SMARTSIGN	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	89.38	
03/04/2016	GL_JOURNAL	PCD0352541	111	DISCOUNT S	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	173.87	
03/04/2016	GL_JOURNAL	PCD0352541	115	TOYSRUS-BA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	194.37	
03/04/2016	GL_JOURNAL	PCD0352541	114	SETON IDEN	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	48.00	
03/04/2016	GL_JOURNAL	PCD0352541	113	SAN CARLOS	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	14.58	
03/04/2016	GL_JOURNAL	PCD0352541	112	RGS PAY*	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	151.02	
03/04/2016	AP_VOUCHER	00872107	3	P0000275868	PRINTER CA-001/CE412A Color Laserjet Pro colo	0.00	0.00	0.00	73.43	
03/04/2016	AP_VOUCHER	00872107	2	P0000275868	PRINTER CA-001/CE411A Color Laserjet Pro colo	0.00	0.00	-73.43	0.00	
03/04/2016	AP_VOUCHER	00872107	2	P0000275868	PRINTER CA-001/CE411A Color Laserjet Pro colo	0.00	0.00	0.00	73.43	
03/04/2016	AP_VOUCHER	00872107	1	P0000275868	PRINTER CA-001/CE410A Color Laserjet Pro colo	0.00	0.00	-51.83	0.00	
03/04/2016	AP_VOUCHER	00872107	1	P0000275868	PRINTER CA-001/CE410A Color Laserjet Pro colo	0.00	0.00	0.00	51.83	
03/04/2016	AP_VOUCHER	00872107	4	P0000275868	PRINTER CA-001/CE413A Color Laserjet Pro colo	0.00	0.00	-73.43	0.00	
03/04/2016	AP_VOUCHER	00872107	4	P0000275868	PRINTER CA-001/CE413A Color Laserjet Pro colo	0.00	0.00	0.00	73.43	
03/04/2016	AP_VOUCHER	00872107	3	P0000275868	PRINTER CA-001/CE412A Color Laserjet Pro colo	0.00	0.00	-73.43	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	29	SETON IDEN	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	3.84	
03/16/2016	GL_JOURNAL	UTX0353249	28	RGS PAY*	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	10.60	
03/24/2016	REQ_PREENC	REQ326136	1		127240/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	50.00	0.00	0.00	
03/30/2016	CM_TRNXTN	0000003104	20991		000000000000003104 RREQ326136 TO NURSES OFFICE &	0.00	-50.00	0.00	0.00	
03/30/2016	CM_TRNXTN	0000003104	20991		000000000000003104 RREQ326136 TO NURSES OFFICE &	0.00	0.00	0.00	51.29	
Number of Transactions 123						Totals	-1,559.21	0.00	0.00	1,559.20

DeptID	Resource	Account	Fund	Budget Period						
0131	00000	5614	01000	2016						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	116	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	790.15	0.00	
01/25/2016	GL_JOURNAL	0000350080	239	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	755.56	
02/26/2016	GL_JOURNAL	0000352212	233	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	779.52	
03/18/2016	GL_JOURNAL	0000353399	219	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	797.37	
Number of Transactions 4						Totals	-3,122.60	0.00	790.15	2,332.45

DeptID	Resource	Account	Fund	Budget Period					
0131	00000	5841	01000	2016					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5841	01000	2016						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	110	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00		142.42	
Number of Transactions 1						Totals	-142.42	0.00	0.00	142.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00000	5915	01000	2016						
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	416	6194658814	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		20.48	
03/04/2016	GL_JOURNAL	0000352546	416	6194658814	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		20.94	
03/31/2016	GL_JOURNAL	0000354139	416	6194658814	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		20.45	
Number of Transactions 3						Totals	-61.87	0.00	0.00	61.87	
Number of Transactions 209						Fund	Totals 0000s	-10,046.75	0.00	790.16	9,256.59
Number of Transactions 209						Resource	Totals 00000	-10,046.75	0.00	790.16	9,256.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	1107	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		137,206.00	
02/08/2016	GL_BD_JRNL	0000351008	736		01/31/2016/Transfer of appropriations to align Bud	154,969.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		137,206.00	
03/08/2016	GL_JOURNAL	PAY0352676	7	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,166.78	
03/29/2016	GL_JOURNAL	PAY0353918	241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		137,206.00	
03/29/2016	GL_JOURNAL	0000354007	51	PYE	03/31/2016/GL Encumbrance Process/119907 ;Salary f	0.00	0.00	411,618.04		0.00	
Number of Transactions 6						Totals	-669,433.82	154,969.00	0.00	411,618.04	412,784.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	1165	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1165	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	737		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	151.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1210	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/07/2016	GL_JOURNAL	0000349102	29	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	1,362.65		
01/22/2016	GL_JOURNAL	0000350025	109	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-1,362.65		
01/28/2016	GL_JOURNAL	0000350307	109	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	1,362.65		
02/01/2016	GL_JOURNAL	PAY0350297	2390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,362.64		
02/08/2016	GL_BD_JRNL	0000351010	88		01/31/2016/Transfer of appropriations to align Bud	-1,473.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,362.64		
03/29/2016	GL_JOURNAL	PAY0353918	2787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,239.21		
03/29/2016	GL_JOURNAL	0000354007	1327	PYE	03/31/2016/GL Encumbrance Process/116137 ;Salary f	0.00	0.00	4,087.91	0.00		
Number of Transactions 8						Totals	-10,888.05	-1,473.00	0.00	4,087.91	5,327.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	1308	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20		
02/08/2016	GL_BD_JRNL	0000351010	592		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	PAY0353918	3200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	0000354007	1739	PYE	03/31/2016/GL Encumbrance Process/122165 ;Salary f	0.00	0.00	31,917.61	0.00		
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	2101	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,877.86		
02/08/2016	GL_BD_JRNL	0000351023	572		01/31/2016/Transfer of appropriations to align Bud	2,793.00	0.00	0.00	0.00		
<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 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>					
	0131	00010	2101	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	3548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,877.86	
03/29/2016	GL_JOURNAL	PAY0353918	3775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,877.86	
03/29/2016	GL_JOURNAL	0000354007	2085	PYE	03/31/2016/GL Encumbrance Process/126798 ;Salary f	0.00	0.00	5,633.58	0.00	
Number of Transactions 5						Totals	-8,474.16	2,793.00	0.00	5,633.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2151	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	628.74	
02/05/2016	GL_JOURNAL	PAY0350849	1454	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	251.61	
02/08/2016	GL_BD_JRNL	0000351023	573		01/31/2016/Transfer of appropriations to align Bud	1,009.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.85	
03/08/2016	GL_JOURNAL	PAY0352676	1657	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	323.97	
03/29/2016	GL_JOURNAL	PAY0353918	4461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	640.84	
04/07/2016	GL_JOURNAL	PAY0354532	1511	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	449.83	
Number of Transactions 7						Totals	-1,336.84	1,009.00	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>					
	0131	00010	2401	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,009.70	
02/08/2016	GL_BD_JRNL	0000351024	319		01/31/2016/Transfer of appropriations to align Bud	9,552.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,009.70	
03/29/2016	GL_JOURNAL	PAY0353918	6459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,009.70	
03/29/2016	GL_JOURNAL	0000354007	3969	PYE	03/31/2016/GL Encumbrance Process/104450 ;Salary f	0.00	0.00	27,029.09	0.00	
Number of Transactions 5						Totals	-44,506.19	9,552.00	0.00	27,029.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	2456	01000	2016				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.40

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2456	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2483	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	474.81	
02/08/2016	GL_BD_JRNL	0000351024	320		01/31/2016/Transfer of appropriations to align Bud	2,543.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.44	
03/29/2016	GL_JOURNAL	PAY0353918	7198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,012.88	
Number of Transactions 5						Totals	733.47	2,543.00	0.00	1,809.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	2905	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,475.04	
02/08/2016	GL_BD_JRNL	0000351024	321		01/31/2016/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,503.26	
03/29/2016	GL_JOURNAL	PAY0353918	7373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,503.26	
03/29/2016	GL_JOURNAL	0000354007	4599	PYE	03/31/2016/GL Encumbrance Process/166050 ;Salary f	0.00	0.00	4,509.77	0.00	
Number of Transactions 5						Totals	-8,583.33	408.00	0.00	4,481.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3101	01000	2016				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349102	31	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	146.21
01/22/2016	GL_JOURNAL	0000350025	111	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-146.21
01/28/2016	GL_JOURNAL	0000350307	111	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	146.21
02/01/2016	GL_JOURNAL	PAY0350297	7362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,722.20
02/01/2016	GL_JOURNAL	PAY0350297	7360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.21
02/01/2016	GL_JOURNAL	PAY0350297	7359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/08/2016	GL_BD_JRNL	0000351000	578		01/31/2016/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	577		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	576		01/31/2016/Transfer of appropriations to align Bud	16,645.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.21
02/29/2016	GL_JOURNAL	PAY0352195	7853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,722.22
03/08/2016	GL_JOURNAL	PAY0352676	3265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	125.20
03/29/2016	GL_JOURNAL	PAY0353918	8228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,722.22

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 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>						
	0131	00010	3101	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.97	
03/29/2016	GL_JOURNAL	PAY0353918	8225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	0000354007	4817	PYE	03/31/2016/GL Encumbrance Process/122165 ;STRS for	0.00		0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4818	PYE	03/31/2016/GL Encumbrance Process/116137 ;STRS for	0.00		0.00	438.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	5127	PYE	03/31/2016/GL Encumbrance Process/123445 ;STRS for	0.00		0.00	44,166.63	0.00	
Number of Transactions 19						Totals	-79,495.23	16,823.00	0.00	48,030.02	48,288.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3202	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	281.73	
02/01/2016	GL_JOURNAL	PAY0350297	9834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	107.40	
02/01/2016	GL_JOURNAL	PAY0350297	9832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,067.37	
02/05/2016	GL_JOURNAL	PAY0350849	3845	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	26.23	
02/08/2016	GL_BD_JRNL	0000351004	556		01/31/2016/Transfer of appropriations to align Bud	-693.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	555		01/31/2016/Transfer of appropriations to align Bud	495.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	554		01/31/2016/Transfer of appropriations to align Bud	216.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	222.47	
02/29/2016	GL_JOURNAL	PAY0352195	10419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	107.41	
02/29/2016	GL_JOURNAL	PAY0352195	10416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,093.60	
03/29/2016	GL_JOURNAL	PAY0353918	10976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,080.49	
03/29/2016	GL_JOURNAL	PAY0353918	10980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	107.40	
03/29/2016	GL_JOURNAL	PAY0353918	10981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	222.47	
03/29/2016	GL_JOURNAL	0000354007	6887	PYE	03/31/2016/GL Encumbrance Process/104450 ;PERS_A f	0.00		0.00	3,202.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	6888	PYE	03/31/2016/GL Encumbrance Process/104450 ;PERS_A f	0.00		0.00	322.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	7162	PYE	03/31/2016/GL Encumbrance Process/126798 ;PERS_A f	0.00		0.00	667.41	0.00	
Number of Transactions 16						Totals	-8,490.32	18.00	0.00	4,191.75	4,316.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3301	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349102	30	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00		0.00	0.00	19.76
01/22/2016	GL_JOURNAL	0000350025	110	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00		0.00	0.00	-19.76

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

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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>							
0131	00010	3301	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350307	110	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.00	19.76	
02/01/2016	GL_JOURNAL	PAY0350297	12104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.44	
02/01/2016	GL_JOURNAL	PAY0350297	12105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.76	
02/01/2016	GL_JOURNAL	PAY0350297	12107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,981.05	
02/08/2016	GL_BD_JRNL	0000351016	575		01/31/2016/Transfer of appropriations to align Bud	2,223.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	576		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	577		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,981.09	
02/29/2016	GL_JOURNAL	PAY0352195	12759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.76	
02/29/2016	GL_JOURNAL	PAY0352195	12758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.43	
03/08/2016	GL_JOURNAL	PAY0352676	4998	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.92	
03/29/2016	GL_JOURNAL	PAY0353918	13414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.44	
03/29/2016	GL_JOURNAL	PAY0353918	13415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.97	
03/29/2016	GL_JOURNAL	PAY0353918	13417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,981.06	
03/29/2016	GL_JOURNAL	0000354007	8912	PYE	03/31/2016/GL Encumbrance Process/122165 ;FMED for	0.00	0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8913	PYE	03/31/2016/GL Encumbrance Process/116137 ;FMED for	0.00	0.00	0.00	59.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	9214	PYE	03/31/2016/GL Encumbrance Process/123445 ;FMED for	0.00	0.00	0.00	5,968.47	0.00	
Number of Transactions 19						Totals	-10,743.23	2,248.00	0.00	6,490.55	6,500.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3302	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	697.81
02/01/2016	GL_JOURNAL	PAY0350297	14601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	191.77
02/01/2016	GL_JOURNAL	PAY0350297	14600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	112.89
02/05/2016	GL_JOURNAL	PAY0350849	5720	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	19.25
02/05/2016	GL_JOURNAL	PAY0350849	5718	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	36.32
02/09/2016	GL_BD_JRNL	0000351065	567		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	568		01/31/2016/Transfer of appropriations to align Bud	885.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	569		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	147.54
02/29/2016	GL_JOURNAL	PAY0352195	15374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	115.04
02/29/2016	GL_JOURNAL	PAY0352195	15371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	707.06
03/08/2016	GL_JOURNAL	PAY0352676	6385	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	24.79
03/29/2016	GL_JOURNAL	PAY0353918	16198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	721.34

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

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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>						
0131	00010	3302	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.05	
03/29/2016	GL_JOURNAL	PAY0353918	16203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.70	
03/29/2016	GL_JOURNAL	0000354007	10825	PYE	03/31/2016/GL Encumbrance Process/127240 ;OASDI fo	0.00	0.00	2,067.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	10826	PYE	03/31/2016/GL Encumbrance Process/104450 ;OASDI fo	0.00	0.00	345.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	11143	PYE	03/31/2016/GL Encumbrance Process/126798 ;OASDI fo	0.00	0.00	430.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5900	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.40	
Number of Transactions 19						Totals	-4,752.67	1,207.00	0.00	2,843.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3421	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.60	
02/01/2016	GL_JOURNAL	PAY0350297	17053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40	
02/01/2016	GL_JOURNAL	PAY0350297	17052	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	621		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	620		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17871	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	17872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	17873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	PAY0353918	18790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	18791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.60	
03/29/2016	GL_JOURNAL	PAY0353918	18789	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	12957	PYE	03/31/2016/GL Encumbrance Process/122165 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12958	PYE	03/31/2016/GL Encumbrance Process/116137 ;VISION f	0.00	0.00	10.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13261	PYE	03/31/2016/GL Encumbrance Process/123445 ;VISION f	0.00	0.00	550.80	0.00	
Number of Transactions 14						Totals	-1,274.20	-91.00	0.00	591.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00010	3431	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.48
02/01/2016	GL_JOURNAL	PAY0350297	18857	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	18858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.63

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

PeopleSoft GL  
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>							
0131	00010	3431	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	624		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	623		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	622		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.48		
02/29/2016	GL_JOURNAL	PAY0352195	19682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.63		
02/29/2016	GL_JOURNAL	PAY0352195	19681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.12		
03/29/2016	GL_JOURNAL	PAY0353918	20646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.48		
03/29/2016	GL_JOURNAL	PAY0353918	20648	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	PAY0353918	20649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.63		
03/29/2016	GL_JOURNAL	0000354007	15037	PYE	03/31/2016/GL Encumbrance Process/126798 ;VISION f	0.00	0.00	25.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	14794	PYE	03/31/2016/GL Encumbrance Process/104450 ;VISION f	0.00	0.00	78.69	0.00		
Number of Transactions 14						Totals	-274.27	-52.00	0.00	104.58	117.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00010	3441	01000	2016							
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20791	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	20792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64		
02/01/2016	GL_JOURNAL	PAY0350297	20793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,619.23		
02/08/2016	GL_BD_JRNL	0000350995	627		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	626		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	625		01/31/2016/Transfer of appropriations to align Bud	-1,531.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,619.23		
02/29/2016	GL_JOURNAL	PAY0352195	21619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64		
02/29/2016	GL_JOURNAL	PAY0352195	21618	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	22607	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	22608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64		
03/29/2016	GL_JOURNAL	PAY0353918	22609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,619.23		
03/29/2016	GL_JOURNAL	0000354007	16689	PYE	03/31/2016/GL Encumbrance Process/122165 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16690	PYE	03/31/2016/GL Encumbrance Process/116137 ;DENTAL f	0.00	0.00	92.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	16993	PYE	03/31/2016/GL Encumbrance Process/123445 ;DENTAL f	0.00	0.00	5,005.80	0.00		
Number of Transactions 15						Totals	-12,038.00	-1,388.00	0.00	5,376.60	5,273.40

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



PeopleSoft GL  
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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>						
	0131	00010	3451	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.50	
02/01/2016	GL_JOURNAL	PAY0350297	22596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31.84	
02/01/2016	GL_JOURNAL	PAY0350297	22594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	279.95	
02/08/2016	GL_BD_JRNL	0000350995	630		01/31/2016/Transfer of appropriations to align Bud	-380.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	629		01/31/2016/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	628		01/31/2016/Transfer of appropriations to align Bud	-396.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30.50	
02/29/2016	GL_JOURNAL	PAY0352195	23426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	279.95	
02/29/2016	GL_JOURNAL	PAY0352195	23428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.84	
03/29/2016	GL_JOURNAL	PAY0353918	24464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	279.95	
03/29/2016	GL_JOURNAL	PAY0353918	24466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	31.84	
03/29/2016	GL_JOURNAL	PAY0353918	24467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30.50	
03/29/2016	GL_JOURNAL	0000354007	18769	PYE	03/31/2016/GL Encumbrance Process/126798 ;DENTAL f		0.00	0.00	235.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	18526	PYE	03/31/2016/GL Encumbrance Process/104450 ;DENTAL f		0.00	0.00	715.11	0.00	
Number of Transactions 14						Totals	-2,584.25	-607.00	0.00	950.38	1,026.87

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>					
	0131	00010	3461	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	680.80
02/01/2016	GL_JOURNAL	PAY0350297	24530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32,874.00
02/08/2016	GL_BD_JRNL	0000350998	393		01/31/2016/Transfer of appropriations to align Bud	4,958.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	394		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	395		01/31/2016/Transfer of appropriations to align Bud	2,072.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32,874.00
02/29/2016	GL_JOURNAL	PAY0352195	25364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	680.80
02/29/2016	GL_JOURNAL	PAY0352195	25363	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	26423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	680.80
03/29/2016	GL_JOURNAL	PAY0353918	26425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32,874.00
03/29/2016	GL_JOURNAL	0000354007	20421	PYE	03/31/2016/GL Encumbrance Process/116137 ;MEDICA f		0.00	0.00	1,456.59	0.00
03/29/2016	GL_JOURNAL	0000354007	20722	PYE	03/31/2016/GL Encumbrance Process/123445 ;MEDICA f		0.00	0.00	78,656.40	0.00
03/29/2016	GL_JOURNAL	0000354007	20420	PYE	03/31/2016/GL Encumbrance Process/122165 ;MEDICA f		0.00	0.00	4,369.80	0.00

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

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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						
0131	00010	3461	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 15  
Totals -182,014.39 9,260.00 0.00 84,482.79 106,791.60

DeptID	Resource	Account	Fund	Budget Period						
0131	00010	3471	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,628.51
02/01/2016	GL_JOURNAL	PAY0350297	26317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,059.87
02/01/2016	GL_JOURNAL	PAY0350297	26316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.49
02/08/2016	GL_BD_JRNL	0000350998	398		01/31/2016/Transfer of appropriations to align Bud	-5,823.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	397		01/31/2016/Transfer of appropriations to align Bud	-1,731.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	396		01/31/2016/Transfer of appropriations to align Bud	-3,502.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,059.87
02/29/2016	GL_JOURNAL	PAY0352195	27155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	541.49
02/29/2016	GL_JOURNAL	PAY0352195	27153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,628.51
03/29/2016	GL_JOURNAL	PAY0353918	28262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,628.51
03/29/2016	GL_JOURNAL	PAY0353918	28264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	541.49
03/29/2016	GL_JOURNAL	PAY0353918	28265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,059.87
03/29/2016	GL_JOURNAL	0000354007	22483	PYE	03/31/2016/GL Encumbrance Process/126798 ;MEDICA f	0.00	0.00	3,696.85	0.00
03/29/2016	GL_JOURNAL	0000354007	22241	PYE	03/31/2016/GL Encumbrance Process/104450 ;MEDICA f	0.00	0.00	11,236.63	0.00

Number of Transactions 14  
Totals -41,679.09 -11,056.00 0.00 14,933.48 15,689.61

DeptID	Resource	Account	Fund	Budget Period						
0131	00010	3501	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/07/2016	GL_JOURNAL	0000349102	32	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.68
01/22/2016	GL_JOURNAL	0000350025	112	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.68
01/28/2016	GL_JOURNAL	0000350307	112	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	28376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.63
02/01/2016	GL_JOURNAL	PAY0350297	28373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/08/2016	GL_BD_JRNL	0000351018	758		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	757		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	756		01/31/2016/16-01-29AL Payroll/	77.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0131	00010	3501	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								Fund 01000 - General Fund			
02/29/2016	GL_JOURNAL	PAY0352195	29276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	29277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352195	29278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.56	
03/01/2016	GL_BD_JRNL	0000352399	756		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	757		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	758		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7741	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353918	30429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353918	30432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	68.64	
03/29/2016	GL_JOURNAL	0000354007	24446	PYE	03/31/2016/GL Encumbrance Process/123445 ;UNEMP fo	0.00	0.00	0.00	205.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	24136	PYE	03/31/2016/GL Encumbrance Process/122165 ;UNEMP fo	0.00	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24137	PYE	03/31/2016/GL Encumbrance Process/116137 ;UNEMP fo	0.00	0.00	0.00	2.04	0.00	
Number of Transactions 22						Totals	-292.87	156.00	0.00	223.84	225.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3502	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								Fund 01000 - General Fund		
02/01/2016	GL_JOURNAL	PAY0350297	30897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350297	30896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.74
02/01/2016	GL_JOURNAL	PAY0350297	30893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.56
02/05/2016	GL_JOURNAL	PAY0350849	8193	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24
02/05/2016	GL_JOURNAL	PAY0350849	8195	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351018	760		01/31/2016/16-02-10SP Payroll/	6.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	759		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352195	31913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352195	31910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.62
03/01/2016	GL_BD_JRNL	0000352399	760		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	759		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353918	33235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.02
03/29/2016	GL_JOURNAL	PAY0353918	33239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.75
03/29/2016	GL_JOURNAL	PAY0353918	33240	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	0000354007	26081	PYE	03/31/2016/GL Encumbrance Process/127240 ;UNEMP fo	0.00	0.00	0.00	13.52	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3502	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26082	PYE	03/31/2016/GL Encumbrance Process/104450 ;UNEMP fo	0.00	0.00	2.26	0.00		
03/29/2016	GL_JOURNAL	0000354007	26399	PYE	03/31/2016/GL Encumbrance Process/126798 ;UNEMP fo	0.00	0.00	2.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8447	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 20						Totals	-23.26	16.00	0.00	18.60	20.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3601	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349102	33	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	40.88		
01/22/2016	GL_JOURNAL	0000350025	113	No Jrnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-40.88		
01/28/2016	GL_JOURNAL	0000350307	113	No Jrnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	40.88		
02/08/2016	GL_JOURNAL	PWC0350915	1835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.88		
02/08/2016	GL_JOURNAL	PWC0350915	1834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18		
02/08/2016	GL_JOURNAL	PWC0350915	1833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,116.18		
02/08/2016	GL_BD_JRNL	0000351019	580		01/31/2016/Transfer of appropriations to align Bud	4,653.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	581		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	582		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.00		
03/08/2016	GL_JOURNAL	PWC0352710	2197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.88		
03/08/2016	GL_JOURNAL	PWC0352710	2196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18		
03/08/2016	GL_JOURNAL	PWC0352710	2195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,116.18		
03/29/2016	GL_JOURNAL	0000354007	28215	PYE	03/31/2016/GL Encumbrance Process/122165 ;WKRCMP f	0.00	0.00	957.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	28525	PYE	03/31/2016/GL Encumbrance Process/123445 ;WKRCMP f	0.00	0.00	12,348.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	28216	PYE	03/31/2016/GL Encumbrance Process/116137 ;WKRCMP f	0.00	0.00	122.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.18		
04/07/2016	GL_JOURNAL	PWC0354590	3631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,116.18		
04/07/2016	GL_JOURNAL	PWC0354590	3632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18		
Number of Transactions 19						Totals	-22,226.59	4,703.00	0.00	13,428.69	13,500.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00010	3602	01000	2016				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	10821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0131	00010	3602	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	270.29	
02/08/2016	GL_JOURNAL	PWC0350915	10819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.24	
02/08/2016	GL_JOURNAL	PWC0350915	10818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.01	
02/08/2016	GL_JOURNAL	PWC0350915	10817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.34	
02/08/2016	GL_JOURNAL	PWC0350915	10816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.86	
02/08/2016	GL_JOURNAL	PWC0350915	10815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.55	
02/08/2016	GL_BD_JRNL	0000351017	545		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	544		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	543		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	543		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	544		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	545		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	543		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	544		01/31/2016/Transfer of appropriations to align Bud	-363.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	545		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	543		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	544		01/31/2016/Transfer of appropriations to align Bud	363.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	545		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	270.29	
03/08/2016	GL_JOURNAL	PWC0352710	11920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.10	
03/08/2016	GL_JOURNAL	PWC0352710	11918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.64	
03/08/2016	GL_JOURNAL	PWC0352710	11917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.34	
03/08/2016	GL_JOURNAL	PWC0352710	11916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.72	
03/08/2016	GL_JOURNAL	PWC0352710	11915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	0000354007	30160	PYE	03/31/2016/GL Encumbrance Process/127240 ;WKRCMP f	0.00	0.00	810.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	30161	PYE	03/31/2016/GL Encumbrance Process/104450 ;WKRCMP f	0.00	0.00	135.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	30478	PYE	03/31/2016/GL Encumbrance Process/126798 ;WKRCMP f	0.00	0.00	169.01	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.49	
04/07/2016	GL_JOURNAL	PWC0354590	20628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.23	
04/07/2016	GL_JOURNAL	PWC0354590	20629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.34	
04/07/2016	GL_JOURNAL	PWC0354590	20630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.39	
04/07/2016	GL_JOURNAL	PWC0354590	20631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	270.29	
04/07/2016	GL_JOURNAL	PWC0354590	20632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.10	
Number of Transactions 34						-----				
Totals						-1,376.17	978.00	0.00	1,115.17	1,239.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00010	3701	01000	2016						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349102	34	116137	01/07/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.99	
01/22/2016	GL_JOURNAL	0000350025	114	No Jnl Ref	01/22/2016/Reverse salary expense transfers JV3487	0.00	0.00	0.00	-0.99	
01/28/2016	GL_JOURNAL	0000350307	114	No Jnl Ref	01/22/2016/Transfer salary expense from Dept 0001	0.00	0.00	0.00	0.99	
02/08/2016	GL_JOURNAL	PRM0350914	889	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99	
02/08/2016	GL_JOURNAL	PRM0350914	888	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	
02/08/2016	GL_JOURNAL	PRM0350914	887	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	100.16	
02/08/2016	GL_BD_JRNL	0000351021	846		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	845		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	847		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	868	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.85	
03/08/2016	GL_JOURNAL	PRM0352708	871	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.99	
03/08/2016	GL_JOURNAL	PRM0352708	870	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	869	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.16	
03/29/2016	GL_JOURNAL	0000354007	32604	PYE	03/31/2016/GL Encumbrance Process/123445 ;RM01 for	0.00	0.00	300.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	32294	PYE	03/31/2016/GL Encumbrance Process/122165 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32295	PYE	03/31/2016/GL Encumbrance Process/116137 ;RM01 for	0.00	0.00	2.98	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1633	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	100.16	
04/07/2016	GL_JOURNAL	PRM0354589	1634	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	1635	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.90	
Number of Transactions 19						Totals				
						-696.96	123.00	0.00	409.10	410.86

DeptID	Resource	Account	Fund	Budget Period					
0131	00010	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5140	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.19
02/08/2016	GL_JOURNAL	PRM0350914	5141	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.32
02/08/2016	GL_JOURNAL	PRM0350914	5142	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.29
02/08/2016	GL_BD_JRNL	0000351021	850		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	849		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	848		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5022	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.19
03/08/2016	GL_JOURNAL	PRM0352708	5023	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.32
03/08/2016	GL_JOURNAL	PRM0352708	5024	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.35
03/29/2016	GL_JOURNAL	0000354007	34239	PYE	03/31/2016/GL Encumbrance Process/127240 ;RM03 for	0.00	0.00	75.95	0.00
03/29/2016	GL_JOURNAL	0000354007	34240	PYE	03/31/2016/GL Encumbrance Process/104450 ;RM05 for	0.00	0.00	10.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0131	00010	3702	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	34556	PYE	03/31/2016/GL Encumbrance Process/126798 ;RM05 for	0.00	0.00	0.00	12.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.32	
04/07/2016	GL_JOURNAL	PRM0354589	9873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PRM0354589	9871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.19	
Number of Transactions 15						Totals	-162.09	35.00	0.00	98.57	98.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00010	3985	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/01/2016	GL_JOURNAL	PAY0350297	33361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	203.88	
02/08/2016	GL_BD_JRNL	0000351022	821		01/31/2016/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	822		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	823		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	203.88	
02/29/2016	GL_JOURNAL	PAY0352195	34428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/29/2016	GL_JOURNAL	PAY0352195	34427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
03/29/2016	GL_JOURNAL	PAY0353918	35847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	203.88	
03/29/2016	GL_JOURNAL	0000354007	36413	PYE	03/31/2016/GL Encumbrance Process/123445 ;LIFE for	0.00	0.00	0.00	654.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	36108	PYE	03/31/2016/GL Encumbrance Process/122165 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36109	PYE	03/31/2016/GL Encumbrance Process/116137 ;LIFE for	0.00	0.00	0.00	6.50	0.00	
Number of Transactions 15						Totals	-1,552.47	-174.00	0.00	711.72	666.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	3995	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.68
02/01/2016	GL_JOURNAL	PAY0350297	35194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.16
02/01/2016	GL_JOURNAL	PAY0350297	35195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.30
02/08/2016	GL_BD_JRNL	0000351022	826		01/31/2016/Transfer of appropriations to align Bud	-9.00	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

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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>						
	0131	00010	3995	01000	2016						
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	825		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	824		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.68	
02/29/2016	GL_JOURNAL	PAY0352195	36264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.30	
02/29/2016	GL_JOURNAL	PAY0352195	36263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.16	
03/29/2016	GL_JOURNAL	PAY0353918	37727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.68	
03/29/2016	GL_JOURNAL	PAY0353918	37729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.16	
03/29/2016	GL_JOURNAL	PAY0353918	37730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.30	
03/29/2016	GL_JOURNAL	0000354007	38281	PYE	03/31/2016/GL Encumbrance Process/126798 ;LIFE for	0.00		0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	38013	PYE	03/31/2016/GL Encumbrance Process/104450 ;LIFE for	0.00		0.00	42.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	38014	PYE	03/31/2016/GL Encumbrance Process/104450 ;LIFE for	0.00		0.00	4.32	0.00	
Number of Transactions 15						Totals	-116.67	-15.00	0.00	56.25	45.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00010	5916	01000	2016					
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	417	6194605028	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	418	6194605032	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.58
01/25/2016	GL_JOURNAL	0000350113	424	6194605912	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	31.54
01/25/2016	GL_JOURNAL	0000350113	423	6194605757	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.67
01/25/2016	GL_JOURNAL	0000350113	422	6194605756	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.50
01/25/2016	GL_JOURNAL	0000350113	421	6194605755	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	420	6194605136	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.79
01/25/2016	GL_JOURNAL	0000350113	419	6194605073	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.72
03/04/2016	GL_JOURNAL	0000352546	417	6194605028	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	418	6194605032	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	419	6194605073	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	424	6194605912	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	33.62
03/04/2016	GL_JOURNAL	0000352546	423	6194605757	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.13
03/04/2016	GL_JOURNAL	0000352546	422	6194605756	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.60
03/04/2016	GL_JOURNAL	0000352546	421	6194605755	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	420	6194605136	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.46
03/31/2016	GL_JOURNAL	0000354139	417	6194605028	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61
03/31/2016	GL_JOURNAL	0000354139	418	6194605032	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61
03/31/2016	GL_JOURNAL	0000354139	419	6194605073	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61

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



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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>					
	0131	00010	5916	01000	2016					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	420	6194605136	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	22.17
03/31/2016	GL_JOURNAL	0000354139	421	6194605755	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.61
03/31/2016	GL_JOURNAL	0000354139	422	6194605756	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.61
03/31/2016	GL_JOURNAL	0000354139	423	6194605757	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	23.08
03/31/2016	GL_JOURNAL	0000354139	424	6194605912	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	38.08
Number of Transactions 24						Totals	-531.23	0.00	0.00	531.23
Number of Transactions 389						Fund Totals 0000s	-1,173,366.09	195,267.00	0.00	668,853.40
Number of Transactions 389						Resource Totals 00010	-1,173,366.09	195,267.00	0.00	668,853.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	1162	01000	2016					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	469	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,211.76
02/29/2016	GL_JOURNAL	PAY0352195	1663	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	527	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	605.88
03/29/2016	GL_JOURNAL	PAY0353918	1706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	757.35
04/07/2016	GL_JOURNAL	PAY0354532	468	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	908.82
Number of Transactions 6						Totals	-4,998.51	0.00	0.00	4,998.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00011	3101	01000	2016					
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2917	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.77
02/29/2016	GL_JOURNAL	PAY0352195	7854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	65.01
03/29/2016	GL_JOURNAL	PAY0353918	8229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	81.27
04/07/2016	GL_JOURNAL	PAY0354532	3001	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	81.27

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

PeopleSoft GL  
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>				
	0131	00011	3101	01000	2016				
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -406.33 0.00 0.00 0.00 406.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3301	01000	2016
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12108	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4482	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	17.57
02/29/2016	GL_JOURNAL	PAY0352195	12761	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	36.36
03/08/2016	GL_JOURNAL	PAY0352676	4999	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	8.79
03/29/2016	GL_JOURNAL	PAY0353918	13418	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	10.98
04/07/2016	GL_JOURNAL	PAY0354532	4593	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	22.56

Number of Transactions 6 Totals -100.66 0.00 0.00 0.00 100.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3501	01000	2016
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28377	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	6957	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352195	29279	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352676	7742	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353918	30433	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354532	7136	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.45

Number of Transactions 6 Totals -2.52 0.00 0.00 0.00 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	00011	3601	01000	2016
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	1836	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1837	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201	0.00	0.00	0.00	36.35
03/08/2016	GL_JOURNAL	PWC0352710	2198	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	2199	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20	0.00	0.00	0.00	36.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0131	00011	3601	01000	2016					
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	3634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	3635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.26
Number of Transactions 6						Totals	-149.95	0.00	0.00	149.95
Number of Transactions 30						Fund	Totals 0000s	-5,657.97	0.00	5,657.97
Number of Transactions 30						Resource	Totals 00011	-5,657.97	0.00	5,657.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	1107	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	340.14
02/01/2016	GL_JOURNAL	PAY0350496	15391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	674.55
02/08/2016	GL_BD_JRNL	0000351008	738		01/31/2016/Transfer of appropriations to align Bud		3,567.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	739		01/31/2016/Transfer of appropriations to align Bud		7,843.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	340.14
02/29/2016	GL_JOURNAL	PAY0352323	16166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	674.55
03/29/2016	GL_JOURNAL	PAY0353971	16760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	340.14
03/29/2016	GL_JOURNAL	PAY0353971	16761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	674.55
03/29/2016	GL_JOURNAL	0000354017	18114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2,023.65	0.00
03/29/2016	GL_JOURNAL	0000354017	18113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,020.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-340.14
04/07/2016	GL_JOURNAL	PAY0354556	16761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-674.55
04/07/2016	GL_JOURNAL	PAY0354568	16760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	340.14
04/07/2016	GL_JOURNAL	PAY0354568	16761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	674.55
Number of Transactions 14						Totals	5,321.85	11,410.00	0.00	3,044.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	1157	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	37		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0131	00012	1157	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.15	
02/08/2016	GL_BD_JRNL	0000351008	740		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.36	
Number of Transactions 4						Totals	-24.51	52.00	0.00	76.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	1159	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	56.09	
02/01/2016	GL_JOURNAL	PAY0350496	15361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.97	
02/05/2016	GL_JOURNAL	PAY0350863	4990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	52.40	
02/08/2016	GL_BD_JRNL	0000351008	741		01/31/2016/Transfer of appropriations to align Bud	709.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	248.92	
02/29/2016	GL_JOURNAL	PAY0352323	16140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.40	
03/08/2016	GL_JOURNAL	PAY0352678	5509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.40	
03/29/2016	GL_JOURNAL	PAY0353971	16735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	196.51	
04/07/2016	GL_JOURNAL	PAY0354537	5084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	39.30	
04/07/2016	GL_JOURNAL	PAY0354556	16735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-196.51	
04/07/2016	GL_JOURNAL	PAY0354568	16735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	196.51	
Number of Transactions 11						Totals	38.81	709.00	0.00	670.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00012	1162	01000	2016				
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	15393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	742		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	743		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.06
03/29/2016	GL_JOURNAL	PAY0353971	16762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	16763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354537	5090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354556	16762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21

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

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>					
	0131	00012	1162	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	16763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	16762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	16763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 12						Totals	-35.77	58.00	0.00	93.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	1192	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_BD_JRNL	0000353973	40		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.13	
04/07/2016	GL_JOURNAL	PAY0354556	16756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.13	
04/07/2016	GL_JOURNAL	PAY0354568	16756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.13	
Number of Transactions 4						Totals	-72.13	0.00	0.00	72.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	2101	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	86.34	
02/01/2016	GL_JOURNAL	PAY0350496	15395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.57	
02/01/2016	GL_JOURNAL	PAY0350496	15369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	260.18	
02/08/2016	GL_BD_JRNL	0000351023	574		01/31/2016/Transfer of appropriations to align Bud	833.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	575		01/31/2016/Transfer of appropriations to align Bud	3,661.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.34	
02/29/2016	GL_JOURNAL	PAY0352323	16169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.57	
02/29/2016	GL_JOURNAL	PAY0352323	16144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	260.18	
03/29/2016	GL_JOURNAL	PAY0353971	16764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.34	
03/29/2016	GL_JOURNAL	PAY0353971	16739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	260.18	
03/29/2016	GL_JOURNAL	PAY0353971	16765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.57	
03/29/2016	GL_JOURNAL	0000354017	18093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	780.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	18115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	259.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	18116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	292.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-260.18	
04/07/2016	GL_JOURNAL	PAY0354556	16764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.34	

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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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>						
	0131	00012	2101	01000	2016						
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-97.57	
04/07/2016	GL_JOURNAL	PAY0354568	16764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	86.34	
04/07/2016	GL_JOURNAL	PAY0354568	16765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	97.57	
04/07/2016	GL_JOURNAL	PAY0354568	16739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	260.18	
Number of Transactions 20						Totals	1,829.45	4,494.00	0.00	1,332.28	1,332.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00012	2104	01000	2016						
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	124.54	
02/08/2016	GL_BD_JRNL	0000351023	576		01/31/2016/Transfer of appropriations to align Bud	1,207.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	PAY0353971	16740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	18094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	16740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	124.54	
Number of Transactions 7						Totals	459.76	1,207.00	0.00	373.62	373.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00012	2151	01000	2016						
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	18.83	
02/05/2016	GL_JOURNAL	PAY0350863	4994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	5.72	
02/05/2016	GL_JOURNAL	PAY0350863	4996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.92	
02/08/2016	GL_BD_JRNL	0000351023	577		01/31/2016/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353971	16766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	25.30	
03/29/2016	GL_JOURNAL	PAY0353971	16741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	11.90	
04/07/2016	GL_JOURNAL	PAY0354537	5091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	22.14	
04/07/2016	GL_JOURNAL	PAY0354537	5088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354556	16766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-25.30	
04/07/2016	GL_JOURNAL	PAY0354556	16741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-11.90	
04/07/2016	GL_JOURNAL	PAY0354568	16766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	25.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0131	00012	2151	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.90	
Number of Transactions 13						Totals	-12.72	80.00	0.00	92.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	2154	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.61	
02/01/2016	GL_JOURNAL	PAY0350496	15372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.81	
02/05/2016	GL_JOURNAL	PAY0350863	4997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-105.94	
02/08/2016	GL_BD_JRNL	0000351023	578		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.21	
02/29/2016	GL_JOURNAL	PAY0352323	16170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.83	
03/08/2016	GL_JOURNAL	PAY0352678	5513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.26	
03/29/2016	GL_JOURNAL	PAY0353971	16742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.95	
03/29/2016	GL_JOURNAL	PAY0353971	16767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.49	
04/07/2016	GL_JOURNAL	PAY0354537	5092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.61	
04/07/2016	GL_JOURNAL	PAY0354556	16742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.95	
04/07/2016	GL_JOURNAL	PAY0354556	16767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.49	
04/07/2016	GL_JOURNAL	PAY0354568	16767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.49	
04/07/2016	GL_JOURNAL	PAY0354568	16742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.95	
Number of Transactions 14						Totals	83.67	57.00	0.00	-26.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00012	2201	01000	2016				
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund								
02/01/2016	GL_BD_JRNL	0000350504	38		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.65
02/08/2016	GL_BD_JRNL	0000351023	579		01/31/2016/Transfer of appropriations to align Bud	382.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.65
03/29/2016	GL_JOURNAL	PAY0353971	16751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.65
03/29/2016	GL_JOURNAL	0000354017	18107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	190.94	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.65
04/07/2016	GL_JOURNAL	PAY0354568	16751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.65

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	2201	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.11	382.00	0.00	190.94	190.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	2251	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	580		01/31/2016/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	206.00	206.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	2262	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.63		
02/05/2016	GL_JOURNAL	PAY0350863	5001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	15.20		
02/08/2016	GL_BD_JRNL	0000351023	581		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.81		
03/08/2016	GL_JOURNAL	PAY0352678	5516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.51		
04/07/2016	GL_JOURNAL	PAY0354537	5099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.57		
Number of Transactions 6						Totals	21.28	68.00	0.00	0.00	46.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	2320	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	322		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	397.00	397.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	3101	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	39		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0131	00012	3101	01000	2016						
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.26	
02/01/2016	GL_JOURNAL	PAY0350496	15366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.02	
02/01/2016	GL_JOURNAL	PAY0350496	15387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.60	
02/01/2016	GL_JOURNAL	PAY0350496	15397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	73.15	
02/05/2016	GL_JOURNAL	PAY0350863	4991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.62	
02/08/2016	GL_BD_JRNL	0000351000	581		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	582		01/31/2016/Transfer of appropriations to align Bud	842.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	579		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	580		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.71	
02/29/2016	GL_JOURNAL	PAY0352323	16141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.62	
02/29/2016	GL_JOURNAL	PAY0352323	16162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.61	
02/29/2016	GL_JOURNAL	PAY0352323	16171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.47	
03/08/2016	GL_JOURNAL	PAY0352678	5510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.62	
03/29/2016	GL_JOURNAL	PAY0353971	16736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.09	
03/29/2016	GL_JOURNAL	PAY0353971	16757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64	
03/29/2016	GL_JOURNAL	PAY0353971	16768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.38	
03/29/2016	GL_JOURNAL	0000354017	18117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	217.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354556	16768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.38	
04/07/2016	GL_JOURNAL	PAY0354556	16757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.64	
04/07/2016	GL_JOURNAL	PAY0354556	16736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.09	
04/07/2016	GL_JOURNAL	PAY0354568	16736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.09	
04/07/2016	GL_JOURNAL	PAY0354568	16768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.38	
04/07/2016	GL_JOURNAL	PAY0354568	16757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.64	
Number of Transactions 26						-----				
Totals						452.09	975.00	0.00	217.14	305.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3201	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	40.30
02/08/2016	GL_BD_JRNL	0000351004	557		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.30
03/29/2016	GL_JOURNAL	PAY0353971	16769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	40.30
04/07/2016	GL_JOURNAL	PAY0354556	16769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-40.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	3201	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	16769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.30	
Number of Transactions 6						Totals	45.10	166.00	0.00	120.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	3202	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.60	
02/01/2016	GL_JOURNAL	PAY0350496	15401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.56	
02/01/2016	GL_JOURNAL	PAY0350496	15400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.23	
02/01/2016	GL_JOURNAL	PAY0350496	15373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75	
02/01/2016	GL_JOURNAL	PAY0350496	15374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.82	
02/01/2016	GL_JOURNAL	PAY0350496	15382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.54	
02/08/2016	GL_BD_JRNL	0000351004	558		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	559		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	560		01/31/2016/Transfer of appropriations to align Bud	430.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	561		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.23	
02/29/2016	GL_JOURNAL	PAY0352323	16174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.56	
02/29/2016	GL_JOURNAL	PAY0352323	16157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.54	
02/29/2016	GL_JOURNAL	PAY0352323	16148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75	
02/29/2016	GL_JOURNAL	PAY0352323	16149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.82	
03/29/2016	GL_JOURNAL	PAY0353971	16770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.23	
03/29/2016	GL_JOURNAL	PAY0353971	16771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.01	
03/29/2016	GL_JOURNAL	PAY0353971	16743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75	
03/29/2016	GL_JOURNAL	PAY0353971	16744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.82	
03/29/2016	GL_JOURNAL	PAY0353971	16752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.54	
03/29/2016	GL_JOURNAL	0000354017	18108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	18096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	18095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	18118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	18119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.23	
04/07/2016	GL_JOURNAL	PAY0354556	16771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.01	
04/07/2016	GL_JOURNAL	PAY0354556	16752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.54	
04/07/2016	GL_JOURNAL	PAY0354556	16743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75	

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>						
	0131	00012	3202	01000	2016						
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.82		
04/07/2016	GL_JOURNAL	PAY0354568	16771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.01		
04/07/2016	GL_JOURNAL	PAY0354568	16770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.23		
04/07/2016	GL_JOURNAL	PAY0354568	16752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.54		
04/07/2016	GL_JOURNAL	PAY0354568	16743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354568	16744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.82		
Number of Transactions 35						Totals	315.53	766.00	0.00	224.72	225.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3301	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	40		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.81
02/01/2016	GL_JOURNAL	PAY0350496	15388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350496	15402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.37
02/01/2016	GL_JOURNAL	PAY0350496	15403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.01
02/01/2016	GL_JOURNAL	PAY0350496	15363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.12
02/05/2016	GL_JOURNAL	PAY0350863	4992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351016	579		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	580		01/31/2016/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	581		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	578		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61
02/29/2016	GL_JOURNAL	PAY0352323	16163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	16175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.82
02/29/2016	GL_JOURNAL	PAY0352323	16176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.32
02/29/2016	GL_JOURNAL	PAY0352323	16142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PAY0352678	5511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	16737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353971	16758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	PAY0353971	16772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.92
03/29/2016	GL_JOURNAL	PAY0353971	16773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.01
03/29/2016	GL_JOURNAL	0000354017	18120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.06	0.00
03/29/2016	GL_JOURNAL	0000354017	18121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.34	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>							
0131	00012	3301	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PAY0354537	5093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354556	16758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.49	
04/07/2016	GL_JOURNAL	PAY0354556	16772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-25.92	
04/07/2016	GL_JOURNAL	PAY0354556	16773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-10.01	
04/07/2016	GL_JOURNAL	PAY0354556	16737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.85	
04/07/2016	GL_JOURNAL	PAY0354568	16737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PAY0354568	16773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	10.01	
04/07/2016	GL_JOURNAL	PAY0354568	16772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	25.92	
04/07/2016	GL_JOURNAL	PAY0354568	16758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.49	
Number of Transactions 33						Totals	141.62	370.00	0.00	107.40	120.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	15404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.49	
02/01/2016	GL_JOURNAL	PAY0350496	15375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.89	
02/01/2016	GL_JOURNAL	PAY0350496	15376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.34	
02/01/2016	GL_JOURNAL	PAY0350496	15417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.43	
02/01/2016	GL_JOURNAL	PAY0350496	15383	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	15405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.61	
02/01/2016	GL_JOURNAL	PAY0350496	15406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.46	
02/05/2016	GL_JOURNAL	PAY0350863	4995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.44	
02/05/2016	GL_JOURNAL	PAY0350863	4998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-8.10	
02/05/2016	GL_JOURNAL	PAY0350863	4999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.30	
02/05/2016	GL_JOURNAL	PAY0350863	5002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.16	
02/09/2016	GL_BD_JRNL	0000351065	573		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	574		01/31/2016/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	575		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	570		01/31/2016/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	571		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	572		01/31/2016/Transfer of appropriations to align Bud	286.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.77	
02/29/2016	GL_JOURNAL	PAY0352323	16151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	20.07	
02/29/2016	GL_JOURNAL	PAY0352323	16177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.74	
02/29/2016	GL_JOURNAL	PAY0352323	16178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0131	00012	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352323	16179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.46	
02/29/2016	GL_JOURNAL	PAY0352323	16158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.88	
02/29/2016	GL_JOURNAL	PAY0352323	16190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PAY0352678	5517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.03	
03/08/2016	GL_JOURNAL	PAY0352678	5514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.54	
03/29/2016	GL_JOURNAL	PAY0353971	16774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.10	
03/29/2016	GL_JOURNAL	PAY0353971	16775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.61	
03/29/2016	GL_JOURNAL	PAY0353971	16776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.40	
03/29/2016	GL_JOURNAL	PAY0353971	16745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.14	
03/29/2016	GL_JOURNAL	PAY0353971	16753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.88	
03/29/2016	GL_JOURNAL	PAY0353971	16746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	20.81	
03/29/2016	GL_JOURNAL	0000354017	18109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	18097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	18098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	59.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	18122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	18123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354537	5094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.27	
04/07/2016	GL_JOURNAL	PAY0354537	5095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.69	
04/07/2016	GL_JOURNAL	PAY0354537	5100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354556	16745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.14	
04/07/2016	GL_JOURNAL	PAY0354556	16746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-20.81	
04/07/2016	GL_JOURNAL	PAY0354556	16753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.88	
04/07/2016	GL_JOURNAL	PAY0354556	16774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PAY0354556	16775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.61	
04/07/2016	GL_JOURNAL	PAY0354556	16776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.40	
04/07/2016	GL_JOURNAL	PAY0354568	16774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.10	
04/07/2016	GL_JOURNAL	PAY0354568	16775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.61	
04/07/2016	GL_JOURNAL	PAY0354568	16776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.40	
04/07/2016	GL_JOURNAL	PAY0354568	16745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.14	
04/07/2016	GL_JOURNAL	PAY0354568	16746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	20.81	
04/07/2016	GL_JOURNAL	PAY0354568	16753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.88	
Number of Transactions 53						Totals	229.12	528.00	0.00	145.11	153.77

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0131	00012	3501	01000	2016										
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund														
02/01/2016	GL_BD_JRNL	0000350504	41		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00					
02/01/2016	GL_JOURNAL	PAY0350496	15364	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	15389	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	15368	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	15407	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	15408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.34					
02/05/2016	GL_JOURNAL	PAY0350863	4993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03					
02/08/2016	GL_BD_JRNL	0000351018	761		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	762		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00					
02/29/2016	GL_JOURNAL	PAY0352323	16139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12					
02/29/2016	GL_JOURNAL	PAY0352323	16143	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	16164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01					
02/29/2016	GL_JOURNAL	PAY0352323	16180	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	16181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35					
03/01/2016	GL_BD_JRNL	0000352399	761		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00					
03/01/2016	GL_BD_JRNL	0000352399	762		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00					
03/08/2016	GL_JOURNAL	PAY0352678	5512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03					
03/29/2016	GL_JOURNAL	PAY0353971	16738	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	16759	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	16777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17					
03/29/2016	GL_JOURNAL	PAY0353971	16778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35					
03/29/2016	GL_JOURNAL	0000354017	18124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00					
03/29/2016	GL_JOURNAL	0000354017	18125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.01	0.00					
04/07/2016	GL_JOURNAL	PAY0354537	5087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02					
04/07/2016	GL_JOURNAL	PAY0354537	5096	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	16759	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	16738	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	16777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17					
04/07/2016	GL_JOURNAL	PAY0354556	16778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35					
04/07/2016	GL_JOURNAL	PAY0354568	16759	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	16738	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	16777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17					
04/07/2016	GL_JOURNAL	PAY0354568	16778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35					
Number of Transactions 33						Totals				8.50	12.00	0.00	1.52	1.98

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

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					
0131	00012	3502	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15409	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	15377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15384	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	15410	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	15411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	5000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350863	5003	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	763		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	764		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	16159	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	16182	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	16183	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	16184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16153	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	16152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	763		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	764		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	5518	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	16779	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	16780	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	16781	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	16754	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	16747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	18099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18100	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	18110	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	18126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5098	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	16747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	16748	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	16754	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	16779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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>						
0131	00012	3502	01000	2016						
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16780	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	PAY0354556	16781	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	16779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	16780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	16781	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	16754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	16747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	16748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14
Number of Transactions 45										
Totals						4.07	6.00	0.00	0.96	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00012	3601	01000	2016						
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	39		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.31
02/08/2016	GL_JOURNAL	PWC0350915	1839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.57
02/08/2016	GL_JOURNAL	PWC0350915	1840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68
02/08/2016	GL_JOURNAL	PWC0350915	1841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.56
02/08/2016	GL_JOURNAL	PWC0350915	1842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.20
02/08/2016	GL_JOURNAL	PWC0350915	1844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	1845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.24
02/08/2016	GL_BD_JRNL	0000351019	2615		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	0000351019	583		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	584		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	585		01/31/2016/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	2204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.20
03/08/2016	GL_JOURNAL	PWC0352710	2205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	2206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.24
03/08/2016	GL_JOURNAL	PWC0352710	2200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PWC0352710	2201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.47
03/08/2016	GL_JOURNAL	PWC0352710	2202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.57
03/29/2016	GL_JOURNAL	0000354017	18129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	60.71	0.00
03/29/2016	GL_JOURNAL	0000354017	18128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	30.61	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0131	00012	3601	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	3643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.20		
04/07/2016	GL_JOURNAL	PWC0354590	3644	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	3645	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	3636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.90		
04/07/2016	GL_JOURNAL	PWC0354590	3637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18		
04/07/2016	GL_JOURNAL	PWC0354590	3654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.24		
04/07/2016	GL_JOURNAL	PWC0354590	3655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.24		
04/07/2016	GL_JOURNAL	PWC0354590	3640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	3641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	3646	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	3647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.20		
04/07/2016	GL_JOURNAL	PWC0354590	3648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.20		
04/07/2016	GL_JOURNAL	PWC0354590	3649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.24		
04/07/2016	GL_JOURNAL	PWC0354590	3650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	3651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	3638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.90		
04/07/2016	GL_JOURNAL	PWC0354590	3639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.90		
04/07/2016	GL_JOURNAL	PWC0354590	3652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	3653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
Number of Transactions 42						Totals	156.99	367.00	0.00	91.32	118.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3602	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.18
02/08/2016	GL_JOURNAL	PWC0350915	10825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37
02/08/2016	GL_JOURNAL	PWC0350915	10826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.59
02/08/2016	GL_JOURNAL	PWC0350915	10827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	10822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	10828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	10829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.81
02/08/2016	GL_JOURNAL	PWC0350915	10830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	10831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	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

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					
0131	00012	3602	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PWC0350915	10833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.46
02/08/2016	GL_JOURNAL	PWC0350915	10834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91
02/08/2016	GL_BD_JRNL	0000351017	546		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	547		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	548		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	549		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	550		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	551		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	546		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	547		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	548		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	549		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	550		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	551		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	546		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	547		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	548		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	551		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	549		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	550		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	546		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	547		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	548		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	549		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	550		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	551		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	11922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	11923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.00
03/08/2016	GL_JOURNAL	PWC0352710	11928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	11930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PWC0352710	11931	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	11929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.81
03/08/2016	GL_JOURNAL	PWC0352710	11924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	11925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0131	00012	3602	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	11926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	18111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.73	0.00
03/29/2016	GL_JOURNAL	0000354017	18130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	18102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PWC0354590	20657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.76
04/07/2016	GL_JOURNAL	PWC0354590	20658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	20661	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	20662	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	20663	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	20633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	20634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	20635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PWC0354590	20655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PWC0354590	20636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PWC0354590	20637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	20638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	20639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	20640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	20641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	20642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PWC0354590	20643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	20645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	20646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.81
04/07/2016	GL_JOURNAL	PWC0354590	20647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	20648	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	20649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	20650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	20651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.81
04/07/2016	GL_JOURNAL	PWC0354590	20652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.81
04/07/2016	GL_JOURNAL	PWC0354590	20653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	20654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76

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_POENCP	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>				
	0131	00012	3602	01000	2016				
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 84 Totals 294.76 412.00 0.00 56.91 60.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3701	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	890	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	891	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.49
02/08/2016	GL_BD_JRNL	0000351021	851		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	852		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	872	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	873	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	0000354017	18132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	18133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.48	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1640	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PRM0354589	1641	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.49
04/07/2016	GL_JOURNAL	PRM0354589	1638	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	1637	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	1636	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	1639	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49

Number of Transactions 14 Totals 4.56 9.00 0.00 2.22 2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5143	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5144	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	5145	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PRM0350914	5146	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	5147	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	853		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	854		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	855		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	856		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0131	00012	3702	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5025	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28		
03/08/2016	GL_JOURNAL	PRM0352708	5026	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	5027	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PRM0352708	5028	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	5029	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	18134	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	18135	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	18103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	18104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9879	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	9880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.58		
04/07/2016	GL_JOURNAL	PRM0354589	9881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PRM0354589	9882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PRM0354589	9883	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	9884	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	9885	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	9886	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	9887	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	9888	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	9878	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	9875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	9877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
Number of Transactions 33						Totals	6.39	14.00	0.00	3.80	3.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00012	3985	01000	2016					
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	15413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05
02/08/2016	GL_BD_JRNL	0000351022	828		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	827		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16185	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	16186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00012	3985	01000	2016						
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16782	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	16783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	0000354017	18136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	18137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16782	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	PAY0354556	16783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354568	16782	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	16783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.05	
Number of Transactions 14						Totals	5.42	15.00	0.00	4.84	4.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00012	3995	01000	2016					
	DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15379	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	15380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.32
02/01/2016	GL_JOURNAL	PAY0350496	15385	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	15414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351022	829		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	830		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	831		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	832		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16154	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	16155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352323	16160	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	PAY0353971	16784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	16749	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	16750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	16755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	18138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	18105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	18106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.24	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00012	3995	01000	2016							
DeptID 0131 - Green Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	18112	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	18139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16755	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	16749	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	16750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	16785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	16784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	16784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	16785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	16749	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	16750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	16755	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 34						Totals	3.59	9.00	0.00	3.01	2.40

Number of Transactions 567						Fund	Totals 0000s	9,880.54	22,769.00	0.00	5,799.87	7,088.59
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Number of Transactions 567						Resource	Totals 00012	9,880.54	22,769.00	0.00	5,799.87	7,088.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00015	2101	01000	2016							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	341.83		
02/08/2016	GL_BD_JRNL	0000351023	582		01/31/2016/Transfer of appropriations to align Bud	3,596.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	341.83		
03/29/2016	GL_JOURNAL	PAY0353918	3776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	341.83		
03/29/2016	GL_JOURNAL	0000354007	2093	PYE	03/31/2016/GL Encumbrance Process/126798 ;Salary f	0.00	0.00	1,025.50	0.00		
Number of Transactions 5						Totals	1,545.01	3,596.00	0.00	1,025.50	1,025.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00015	2151	01000	2016					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

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>						
0131	00015	2151	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	114.06	
02/05/2016	GL_JOURNAL	PAY0350849	1455	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	45.67	
02/08/2016	GL_BD_JRNL	0000351023	583		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.23	
03/08/2016	GL_JOURNAL	PAY0352676	1658	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	58.69	
03/29/2016	GL_JOURNAL	PAY0353918	4462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.14	
04/07/2016	GL_JOURNAL	PAY0354532	1512	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	81.47	
Number of Transactions 7						Totals	-242.26	183.00	0.00	425.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3202	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.25	
02/08/2016	GL_BD_JRNL	0000351004	562		01/31/2016/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.50	
03/29/2016	GL_JOURNAL	PAY0353918	10982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.50	
03/29/2016	GL_JOURNAL	0000354007	7211	PYE	03/31/2016/GL Encumbrance Process/126798 ;PERS_A f	0.00	0.00	121.49	0.00	
Number of Transactions 5						Totals	174.26	428.00	0.00	132.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3302	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.88	
02/05/2016	GL_JOURNAL	PAY0350849	5721	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.49	
02/09/2016	GL_BD_JRNL	0000351065	576		01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.85	
03/08/2016	GL_JOURNAL	PAY0352676	6386	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.49	
03/29/2016	GL_JOURNAL	PAY0353918	16204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.03	
03/29/2016	GL_JOURNAL	0000354007	11196	PYE	03/31/2016/GL Encumbrance Process/126798 ;OASDI fo	0.00	0.00	78.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5901	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.23	
Number of Transactions 8						Totals	99.58	289.00	0.00	110.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/08/2016  
Run Time 14:11:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3431	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.57	
02/08/2016	GL_BD_JRNL	0000350995	631		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.57	
03/29/2016	GL_JOURNAL	PAY0353918	20650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.57	
03/29/2016	GL_JOURNAL	0000354007	15077	PYE	03/31/2016/GL Encumbrance Process/126798 ;VISION f	0.00	0.00	4.71	0.00	
Number of Transactions 5						Totals	6.58	16.00	0.00	4.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3451	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.55	
02/08/2016	GL_BD_JRNL	0000350995	632		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.55	
03/29/2016	GL_JOURNAL	PAY0353918	24468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.55	
03/29/2016	GL_JOURNAL	0000354007	18809	PYE	03/31/2016/GL Encumbrance Process/126798 ;DENTAL f	0.00	0.00	42.83	0.00	
Number of Transactions 5						Totals	40.52	100.00	0.00	42.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3471	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	192.93	
02/08/2016	GL_BD_JRNL	0000350998	399		01/31/2016/Transfer of appropriations to align Bud	2,048.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	192.93	
03/29/2016	GL_JOURNAL	PAY0353918	28266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	192.93	
03/29/2016	GL_JOURNAL	0000354007	22524	PYE	03/31/2016/GL Encumbrance Process/126798 ;MEDICA f	0.00	0.00	672.95	0.00	
Number of Transactions 5						Totals	796.26	2,048.00	0.00	672.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00015	3502	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0131	00015	3502	01000	2016							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8196	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02		
02/08/2016	GL_BD_JRNL	0000351018	765		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17		
03/01/2016	GL_BD_JRNL	0000352399	765		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353918	33241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	0000354007	26452	PYE	03/31/2016/GL Encumbrance Process/126798 ;UNEMP fo	0.00	0.00	0.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8448	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 9						Totals	2.75	4.00	0.00	0.51	0.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00015	3602	01000	2016							
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.42		
02/08/2016	GL_JOURNAL	PWC0350915	10837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.25		
02/08/2016	GL_JOURNAL	PWC0350915	10835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.37		
02/08/2016	GL_BD_JRNL	0000351017	552		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	552		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	552		01/31/2016/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	552		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11932	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	11933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.76		
03/08/2016	GL_JOURNAL	PWC0352710	11934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.25		
03/29/2016	GL_JOURNAL	0000354007	30531	PYE	03/31/2016/GL Encumbrance Process/126798 ;WKRCMP f	0.00	0.00	30.76	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	20665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.48		
04/07/2016	GL_JOURNAL	PWC0354590	20666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.25		
Number of Transactions 14						Totals	151.74	226.00	0.00	30.76	43.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00015	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5148	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00015	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	857		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5030	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	0000354007	34607	PYE	03/31/2016/GL Encumbrance Process/126798 ;RM05 for	0.00	0.00	2.29	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	3.43	8.00	0.00	2.29

DeptID	Resource	Account	Fund	Budget Period						
0131	00015	3995	01000	2016						
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42	
02/08/2016	GL_BD_JRNL	0000351022	833		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353918	37731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	0000354007	38325	PYE	03/31/2016/GL Encumbrance Process/126798 ;LIFE for	0.00	0.00	1.63	0.00	
Number of Transactions 5						Totals	2.11	5.00	0.00	1.63

Number of Transactions 73 Fund Totals 0000s 2,579.98 6,903.00 0.00 1,981.12 2,341.90

Number of Transactions 73 Resource Totals 00015 2,579.98 6,903.00 0.00 1,981.12 2,341.90

DeptID	Resource	Account	Fund	Budget Period						
0131	00016	1118	01000	2016						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93	
02/08/2016	GL_BD_JRNL	0000351008	744		01/31/2016/Transfer of appropriations to align Bud	15,963.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	PAY0353918	1166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	0000354007	1176	PYE	03/31/2016/GL Encumbrance Process/126590 ;Salary f	0.00	0.00	22,892.80	0.00	
Number of Transactions 5						Totals	-29,822.59	15,963.00	0.00	22,892.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0131	00016	1162	01000	2016					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	470	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	745		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	605.53	757.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3101	01000	2016					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80	
02/05/2016	GL_JOURNAL	PAY0350849	2918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	583		01/31/2016/Transfer of appropriations to align Bud	1,761.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5397	PYE	03/31/2016/GL Encumbrance Process/126590 ;STRS for	0.00	0.00	2,456.40	0.00	
Number of Transactions 6						Totals	-3,168.05	1,761.00	0.00	2,472.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3301	01000	2016					
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.91	
02/05/2016	GL_JOURNAL	PAY0350849	4483	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351016	582		01/31/2016/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.91	
03/29/2016	GL_JOURNAL	PAY0353918	13419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.90	
03/29/2016	GL_JOURNAL	0000354007	9483	PYE	03/31/2016/GL Encumbrance Process/126590 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 6						Totals	-422.87	244.00	0.00	334.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00016	3421	01000	2016				
	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	17055	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	17874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL 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

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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>					
	0131	00016	3421	01000	2016					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18792	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	13530	PYE	03/31/2016/GL Encumbrance Process/126590 ;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>					
	0131	00016	3441	01000	2016					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	633		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21621	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	22610	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	17262	PYE	03/31/2016/GL Encumbrance Process/126590 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00016	3461	01000	2016					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,715.60	
02/08/2016	GL_BD_JRNL	0000350998	400		01/31/2016/Transfer of appropriations to align Bud	5,220.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	PAY0353918	26426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	0000354007	20990	PYE	03/31/2016/GL Encumbrance Process/126590 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-7,296.60	5,220.00	4,369.80	8,146.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00016	3501	01000	2016				
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/05/2016	GL_JOURNAL	PAY0350849	6958	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351018	766		01/31/2016/16-02-10SP Payroll/	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00016	3501	01000	2016						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	766		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	0000354007	24717	PYE	03/31/2016/GL Encumbrance Process/126590 ;UNEMP fo	0.00	0.00	11.45	0.00	
Number of Transactions 7						Totals	-6.97	16.00	0.00	11.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00016	3601	01000	2016						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1846	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	1847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	586		01/31/2016/Transfer of appropriations to align Bud	502.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28796	PYE	03/31/2016/GL Encumbrance Process/126590 ;WKRCMP f	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.93	
Number of Transactions 6						Totals	-876.11	502.00	0.00	686.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	00016	3701	01000	2016						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	892	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	858		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	874	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32875	PYE	03/31/2016/GL Encumbrance Process/126590 ;RM01 for	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	-21.42	12.00	0.00	16.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00016	3985	01000	2016					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.90
02/29/2016	GL_JOURNAL	PAY0352195	34430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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								
0131	00016	3985	01000	2016								
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	35848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.90			
03/29/2016	GL_JOURNAL	0000354007	36683	PYE	03/31/2016/GL Encumbrance Process/126590 ;LIFE for	0.00	0.00	36.40	0.00			
Number of Transactions 4						Totals	-72.10	0.00	0.00	36.40	35.70	
Number of Transactions 55						Fund	Totals 0000s	-41,693.27	24,514.00	0.00	31,110.99	35,096.28
Number of Transactions 55						Resource	Totals 00016	-41,693.27	24,514.00	0.00	31,110.99	35,096.28
DeptID	Resource	Account	Fund	Budget Period								
0131	00031	4302	01000	2016								
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/13/2015	PO_POENC	0000270850	1	RREQ313626	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.02	0.00			
11/13/2015	PO_POENC	0000270850	1	RREQ313626	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	1	RREQ313626	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.02	0.00			
11/13/2015	PO_POENC	0000270850	2	RREQ313626	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00			
11/13/2015	PO_POENC	0000270850	2	RREQ313626	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	2	RREQ313626	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-28.84	0.00			
11/13/2015	PO_POENC	0000270850	4	RREQ313626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	26.74	0.00			
11/13/2015	PO_POENC	0000270850	4	RREQ313626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	4	RREQ313626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-26.74	0.00			
11/13/2015	PO_POENC	0000270850	5	RREQ313626	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	0.00	22.49	0.00			
11/13/2015	PO_POENC	0000270850	5	RREQ313626	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	5	RREQ313626	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER	0.00	0.00	-22.49	0.00			
11/13/2015	PO_POENC	0000270850	3	RREQ313626	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00			
11/13/2015	PO_POENC	0000270850	3	RREQ313626	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	3	RREQ313626	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00			
11/13/2015	PO_POENC	0000270850	6	RREQ313626	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00			
11/13/2015	PO_POENC	0000270850	6	RREQ313626	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00			
11/13/2015	PO_POENC	0000270850	6	RREQ313626	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00			
11/13/2015	REQ_PREENC	REQ313626	5		Waxie Sanitary Supply/108127/WAXED PAPER LINERS FO	0.00	20.82	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313626	5		Waxie Sanitary Supply/108127/WAXED PAPER LINERS FO	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313626	5		Waxie Sanitary Supply/108127/WAXED PAPER LINERS FO	0.00	-20.82	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313626	2		Waxie Sanitary Supply/108127/24X24 6 MIC CORELESS	0.00	26.70	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0131	00031	4302	01000	2016					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313626	2		Waxie Sanitary Supply/108127/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	2		Waxie Sanitary Supply/108127/24X24 6 MIC CORELESS	0.00	-26.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	1		Waxie Sanitary Supply/108127/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	1		Waxie Sanitary Supply/108127/40X48 16N CORELESS RO	0.00	-52.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	1		Waxie Sanitary Supply/108127/40X48 16N CORELESS RO	0.00	52.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	3		Waxie Sanitary Supply/108127/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	4		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	24.76	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	4		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	4		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	-24.76	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	6		Waxie Sanitary Supply/108127/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	6		Waxie Sanitary Supply/108127/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	6		Waxie Sanitary Supply/108127/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	3		Waxie Sanitary Supply/108127/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
11/13/2015	REQ_PREENC	REQ313626	3		Waxie Sanitary Supply/108127/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	1		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	1		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	1		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	2		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	2		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315429	2		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
12/10/2015	PO_POENC	0000272467	1	RREQ315429	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
12/10/2015	PO_POENC	0000272467	1	RREQ315429	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272467	1	RREQ315429	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.90	0.00
12/10/2015	PO_POENC	0000272467	2	RREQ315429	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
12/10/2015	PO_POENC	0000272467	2	RREQ315429	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272467	2	RREQ315429	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-339.64	0.00
01/27/2016	REQ_PREENC	REQ319359	1		Waxie Sanitary Supply/108127/WAXIE BRITE-N-WHITE P	0.00	24.54	0.00	0.00
01/28/2016	PO_POENC	0000275251	1	RREQ319359	WAXIE-001/WAXIE BRITE-N-WHITE POWDEREDBLEACH 25LB	0.00	0.00	26.50	0.00
01/28/2016	PO_POENC	0000275251	1	RREQ319359	WAXIE-001/WAXIE BRITE-N-WHITE POWDEREDBLEACH 25LB	0.00	-24.54	0.00	0.00
02/02/2016	AP_VOUCHER	00865390	1	P0000275251	WAXIE-001/WAXIE BRITE-N-WHITE POWDEREDBL	0.00	0.00	0.00	26.50
02/02/2016	AP_VOUCHER	00865390	1	P0000275251	WAXIE-001/WAXIE BRITE-N-WHITE POWDEREDBL	0.00	0.00	-26.50	0.00
02/04/2016	REQ_PREENC	REQ320157	1		Waxie Sanitary Supply/127240/PUREBRIGHT ULTRA GERM	0.00	15.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320157	2		Waxie Sanitary Supply/127240/21606 WHITE KLEENEX F	0.00	94.50	0.00	0.00
02/05/2016	PO_POENC	0000275822	1	RREQ320157	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	-15.00	0.00	0.00
02/05/2016	PO_POENC	0000275822	2	RREQ320157	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	102.06	0.00
02/05/2016	PO_POENC	0000275822	2	RREQ320157	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-94.50	0.00	0.00
02/05/2016	PO_POENC	0000275822	1	RREQ320157	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	16.20	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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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					
0131	00031	4302	01000	2016					
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/11/2016	AP_VOUCHER	00867526	1	P0000275822	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00	0.00	0.00	16.20
02/11/2016	AP_VOUCHER	00867526	1	P0000275822	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00	0.00	-16.20	0.00
02/11/2016	AP_VOUCHER	00867526	2	P0000275822	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	102.06
02/11/2016	AP_VOUCHER	00867526	2	P0000275822	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-102.06	0.00
02/17/2016	REQ_PREENC	REQ321349	8		Waxie Sanitary Supply/108127/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	7		Waxie Sanitary Supply/108127/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	1		Waxie Sanitary Supply/108127/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	2		Waxie Sanitary Supply/108127/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	3		Waxie Sanitary Supply/108127/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	4		Waxie Sanitary Supply/108127/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	5		Waxie Sanitary Supply/108127/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
02/17/2016	REQ_PREENC	REQ321349	6		Waxie Sanitary Supply/108127/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
02/29/2016	PO_POENC	0000277622	6	RREQ321349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
02/29/2016	PO_POENC	0000277622	6	RREQ321349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
02/29/2016	PO_POENC	0000277622	7	RREQ321349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
02/29/2016	PO_POENC	0000277622	7	RREQ321349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
02/29/2016	PO_POENC	0000277622	8	RREQ321349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
02/29/2016	PO_POENC	0000277622	1	RREQ321349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
02/29/2016	PO_POENC	0000277622	1	RREQ321349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	2	RREQ321349	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	2	RREQ321349	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	3	RREQ321349	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	8	RREQ321349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	3	RREQ321349	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	4	RREQ321349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
02/29/2016	PO_POENC	0000277622	4	RREQ321349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
02/29/2016	PO_POENC	0000277622	5	RREQ321349	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
02/29/2016	PO_POENC	0000277622	5	RREQ321349	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
03/04/2016	AP_VOUCHER	00871852	2	P0000277622	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
03/04/2016	AP_VOUCHER	00871852	3	P0000277622	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
03/04/2016	AP_VOUCHER	00871852	3	P0000277622	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
03/04/2016	AP_VOUCHER	00871852	4	P0000277622	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
03/04/2016	AP_VOUCHER	00871852	4	P0000277622	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
03/04/2016	AP_VOUCHER	00871852	5	P0000277622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.55
03/04/2016	AP_VOUCHER	00871852	5	P0000277622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55	0.00
03/04/2016	AP_VOUCHER	00871852	6	P0000277622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60
03/04/2016	AP_VOUCHER	00871852	6	P0000277622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>							
0131	00031	4302	01000	2016							
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/04/2016	AP_VOUCHER	00871852	1	P0000277622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44		
03/04/2016	AP_VOUCHER	00871852	1	P0000277622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-19.44	0.00		
03/04/2016	AP_VOUCHER	00871852	2	P0000277622	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04		
Number of Transactions 99						Totals	-1,671.53	0.00	0.00	1,671.53	
Number of Transactions 99						Fund	Totals 0000s	-1,671.53	0.00	0.00	1,671.53
Number of Transactions 99						Resource	Totals 00031	-1,671.53	0.00	0.00	1,671.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	2201	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,781.48		
02/29/2016	GL_JOURNAL	PAY0352195	4801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,781.48		
03/29/2016	GL_JOURNAL	PAY0353918	5051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,781.48		
03/29/2016	GL_JOURNAL	0000354007	2959	PYE	03/31/2016/GL Encumbrance Process/108127 ;Salary f	0.00	0.00	17,344.44	0.00		
Number of Transactions 4						Totals	-34,688.88	0.00	0.00	17,344.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3202	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	684.93		
02/29/2016	GL_JOURNAL	PAY0352195	10417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	684.93		
03/29/2016	GL_JOURNAL	PAY0353918	10977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	684.93		
03/29/2016	GL_JOURNAL	0000354007	7380	PYE	03/31/2016/GL Encumbrance Process/136015 ;PERS_A f	0.00	0.00	2,054.79	0.00		
Number of Transactions 4						Totals	-4,109.58	0.00	0.00	2,054.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	442.72		
02/29/2016	GL_JOURNAL	PAY0352195	15372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	442.73		
03/29/2016	GL_JOURNAL	PAY0353918	16199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	442.72		
03/29/2016	GL_JOURNAL	0000354007	11366	PYE	03/31/2016/GL Encumbrance Process/136015 ;OASDI fo	0.00	0.00	1,326.85	0.00		
Number of Transactions 4						Totals	-2,655.02	0.00	0.00	1,326.85	1,328.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3431	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.83		
02/29/2016	GL_JOURNAL	PAY0352195	19680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.83		
03/29/2016	GL_JOURNAL	PAY0353918	20647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.83		
03/29/2016	GL_JOURNAL	0000354007	15246	PYE	03/31/2016/GL Encumbrance Process/108127 ;VISION f	0.00	0.00	50.49	0.00		
Number of Transactions 4						Totals	-100.98	0.00	0.00	50.49	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3451	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.60		
02/29/2016	GL_JOURNAL	PAY0352195	23427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.60		
03/29/2016	GL_JOURNAL	PAY0353918	24465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.60		
03/29/2016	GL_JOURNAL	0000354007	18978	PYE	03/31/2016/GL Encumbrance Process/108127 ;DENTAL f	0.00	0.00	458.87	0.00		
Number of Transactions 4						Totals	-769.67	0.00	0.00	458.87	310.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00032	3471	01000	2016							
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,063.16		
02/29/2016	GL_JOURNAL	PAY0352195	27154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,063.16		
03/29/2016	GL_JOURNAL	PAY0353918	28263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,063.16		
03/29/2016	GL_JOURNAL	0000354007	22693	PYE	03/31/2016/GL Encumbrance Process/108127 ;MEDICA f	0.00	0.00	7,210.17	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	00032	3471	01000	2016				
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-13,399.65	0.00	0.00	7,210.17	6,189.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00032	3502	01000	2016					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.89
02/29/2016	GL_JOURNAL	PAY0352195	31911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353918	33236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	0000354007	26622	PYE	03/31/2016/GL Encumbrance Process/136015 ;UNEMP fo	0.00	0.00	8.67	0.00

Number of Transactions	4	Totals				-17.34	0.00	0.00	8.67	8.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00032	3602	01000	2016					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.44
03/08/2016	GL_JOURNAL	PWC0352710	11935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.44
03/29/2016	GL_JOURNAL	0000354007	30701	PYE	03/31/2016/GL Encumbrance Process/136015 ;WKRCMP f	0.00	0.00	520.33	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	173.44

Number of Transactions	4	Totals				-1,040.65	0.00	0.00	520.33	520.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	00032	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5149	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	5031	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	9890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00032	3995	01000	2016						
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.02	
02/29/2016	GL_JOURNAL	PAY0352195	36262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.02	
03/29/2016	GL_JOURNAL	PAY0353918	37728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.02	
03/29/2016	GL_JOURNAL	0000354007	38494	PYE	03/31/2016/GL Encumbrance Process/136015 ;LIFE for	0.00		0.00	27.58	0.00	
Number of Transactions 4						Totals	-54.64	0.00	0.00	27.58	27.06
Number of Transactions 39						Fund Totals 0000s	-56,836.41	0.00	0.00	29,002.19	27,834.22
Number of Transactions 39						Resource Totals 00032	-56,836.41	0.00	0.00	29,002.19	27,834.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00033	2253	01000	2016						
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	584		01/31/2016/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 2						Totals	0.40	114.00	0.00	0.00	113.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00033	3202	01000	2016						
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	91		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.46	
Number of Transactions 2						Totals	-13.46	0.00	0.00	0.00	13.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	00033	3302	01000	2016						
	DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	577		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	16200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.70	

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

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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>							
0131	00033	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.30	9.00	0.00	8.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00033	3502	01000	2016							
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	00033	3602	01000	2016							
DeptID 0131 - Green Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	553		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	553		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	553		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	553		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
Number of Transactions 5						Totals	2.59	6.00	0.00	3.41	
Number of Transactions 12						Fund	Totals 0000s	-10.23	129.00	0.00	139.23
Number of Transactions 12						Resource	Totals 00033	-10.23	129.00	0.00	139.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	05100	9780	01000	2016							
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	45		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	39		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	22		02/29/2016/Transfer of appropriations to ABS Resou	122.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	70		03/23/2016/Transfer of appropriations to budget Re	53.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0131	05100	9780	01000	2016					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/23/2016	GL_BD_JRNL	0000353645	71		03/23/2016/Transfer of appropriations to budget Re	26.00		0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	54		03/25/2016/Transfer of appropriations to correct d	-30.00		0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	69		03/25/2016/Transfer of appropriations to correct d	70.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	32		03/31/2016/Transfer of appropriations to budget 05	104.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	33		03/31/2016/Transfer of appropriations to budget 05	78.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	30		03/31/2016/Transfer of appropriations to budget 05	54.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	31		03/31/2016/Transfer of appropriations to budget 05	9.00		0.00	0.00	0.00
Number of Transactions 11						Totals	591.00	591.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	591.00	591.00	0.00
Number of Transactions 11						Resource	Totals 05100	591.00	591.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	4301	01000	2016					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	GL_BD_JRNL	0000353556	69		03/22/2016/Transfer of appropriations for ABS depo	690.00		0.00	0.00	0.00
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	08000	5841	01000	2016					
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund									
01/19/2016	GL_BD_JRNL	0000349729	14		01/19/2016/Transfer of appropriations for ABS depo	3,500.00		0.00	0.00	0.00
01/19/2016	GL_BD_JRNL	0000349729	15		01/19/2016/Transfer of appropriations for ABS depo	500.00		0.00	0.00	0.00
01/19/2016	GL_BD_JRNL	0000349729	13		01/19/2016/Transfer of appropriations for ABS depo	3,040.00		0.00	0.00	0.00
03/03/2016	PO_POENC	0000277951	1	RREQ314600	MIND-001/ST Math Annual Service/Renewal Fee _ Pro	0.00		-5,540.08	0.00	0.00
03/03/2016	PO_POENC	0000277951	1	RREQ314600	MIND-001/ST Math Annual Service/Renewal Fee _ Pro	0.00		0.00	5,983.29	0.00
03/22/2016	GL_BD_JRNL	0000353556	68		03/22/2016/Transfer of appropriations for ABS depo	2,500.00		0.00	0.00	0.00
Number of Transactions 6						Totals	9,096.79	9,540.00	-5,540.08	5,983.29

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

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		
Number of Transactions 7						Fund	Totals 0000s	9,786.79	10,230.00	-5,540.08	5,983.29	0.00
Number of Transactions 7						Resource	Totals 08000	9,786.79	10,230.00	-5,540.08	5,983.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	1159	01000	2016								
DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,616.33		
02/01/2016	GL_JOURNAL	PAY0350496	2715	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-76.97		
02/29/2016	GL_JOURNAL	PAY0352195	1496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,227.28		
02/29/2016	GL_JOURNAL	PAY0352323	2934	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-248.92		
03/08/2016	GL_JOURNAL	PAY0352676	355	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,100.48		
03/08/2016	GL_JOURNAL	PAY0352678	984	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-52.40		
03/29/2016	GL_JOURNAL	PAY0353918	1535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,126.80		
03/29/2016	GL_JOURNAL	PAY0353971	3043	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-196.51		
04/07/2016	GL_JOURNAL	PAY0354532	321	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	825.36		
04/07/2016	GL_JOURNAL	PAY0354537	924	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-39.30		
04/07/2016	GL_JOURNAL	PAY0354556	3043	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	196.51		
04/07/2016	GL_JOURNAL	PAY0354568	3043	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-196.51		
Number of Transactions 12						Totals	-12,282.15	0.00	0.00	0.00	12,282.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	09800	3101	01000	2016								
DeptID 0131 - Green Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	173.43		
02/01/2016	GL_JOURNAL	PAY0350496	2716	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.26		
02/29/2016	GL_JOURNAL	PAY0352195	7856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	560.88		
02/29/2016	GL_JOURNAL	PAY0352323	2935	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.71		
03/08/2016	GL_JOURNAL	PAY0352676	3267	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	118.08		
03/08/2016	GL_JOURNAL	PAY0352678	985	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.62		
03/29/2016	GL_JOURNAL	PAY0353918	8231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	442.80		
03/29/2016	GL_JOURNAL	PAY0353971	3044	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.09		
04/07/2016	GL_JOURNAL	PAY0354532	3002	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	88.56		
04/07/2016	GL_JOURNAL	PAY0354537	925	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.22		
04/07/2016	GL_JOURNAL	PAY0354556	3044	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.09		
04/07/2016	GL_JOURNAL	PAY0354568	3044	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.09		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	09800	3101	01000	2016				
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,317.85 0.00 0.00 0.00 1,317.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	09800	3301	01000	2016
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.43
02/01/2016	GL_JOURNAL	PAY0350496	2717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.12
02/29/2016	GL_JOURNAL	PAY0352195	12763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.79
02/29/2016	GL_JOURNAL	PAY0352323	2936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61
03/08/2016	GL_JOURNAL	PAY0352676	5000	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.96
03/08/2016	GL_JOURNAL	PAY0352678	986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76
03/29/2016	GL_JOURNAL	PAY0353918	13420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.85
03/29/2016	GL_JOURNAL	PAY0353971	3045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.85
04/07/2016	GL_JOURNAL	PAY0354532	4594	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.97
04/07/2016	GL_JOURNAL	PAY0354537	926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	3045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.85
04/07/2016	GL_JOURNAL	PAY0354568	3045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.85

Number of Transactions 12 Totals -178.09 0.00 0.00 0.00 178.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	09800	3501	01000	2016
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350496	2718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62
02/29/2016	GL_JOURNAL	PAY0352323	2937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	7743	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.06
03/29/2016	GL_JOURNAL	PAY0353971	3046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354532	7137	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	3046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3501	01000	2016					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3046	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 12						Totals	-6.13	0.00	0.00	6.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	3601	01000	2016					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.49	
02/08/2016	GL_JOURNAL	PWC0350915	1849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.31	
03/08/2016	GL_JOURNAL	PWC0352710	2208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.01	
03/08/2016	GL_JOURNAL	PWC0352710	2209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.82	
03/08/2016	GL_JOURNAL	PWC0352710	2210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.47	
03/08/2016	GL_JOURNAL	PWC0352710	2211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PWC0354590	3657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.76	
04/07/2016	GL_JOURNAL	PWC0354590	3658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.80	
04/07/2016	GL_JOURNAL	PWC0354590	3659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.90	
04/07/2016	GL_JOURNAL	PWC0354590	3660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.90	
04/07/2016	GL_JOURNAL	PWC0354590	3661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	3662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.90	
Number of Transactions 12						Totals	-368.45	0.00	0.00	368.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	09800	4301	01000	2016				
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
03/16/2016	REQ_PREENC	REQ325041	2		Office Depot/127240/EXPO(R) Chisel-Tip Dry-Erase M	0.00	66.45	0.00	0.00
03/16/2016	REQ_PREENC	REQ325041	3		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
03/16/2016	REQ_PREENC	REQ325041	1		Office Depot/127240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
03/16/2016	PO_POENC	0000279402	1	RREQ325041	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
03/16/2016	PO_POENC	0000279402	1	RREQ325041	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
03/16/2016	PO_POENC	0000279402	2	RREQ325041	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	71.77	0.00
03/16/2016	PO_POENC	0000279402	2	RREQ325041	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-66.45	0.00	0.00
03/16/2016	PO_POENC	0000279402	3	RREQ325041	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	58.86	0.00
03/16/2016	PO_POENC	0000279402	3	RREQ325041	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-54.50	0.00	0.00
03/17/2016	AP_VOUCHER	00875150	2	P0000279402	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-71.77	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 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>					
	0131	09800	4301	01000	2016					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	AP_VOUCHER	00875150	3	P0000279402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	58.86
03/17/2016	AP_VOUCHER	00875150	3	P0000279402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.86	0.00
03/17/2016	AP_VOUCHER	00875150	1	P0000279402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	58.86
03/17/2016	AP_VOUCHER	00875150	1	P0000279402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.86	0.00
03/17/2016	AP_VOUCHER	00875150	2	P0000279402	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	71.77
Number of Transactions 15						Totals	-189.49	0.00	0.00	189.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	09800	5733	01000	2016					
	DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/18/2015	REQ_PREENC	REQ316612	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	949.20	0.00	0.00
12/18/2015	REQ_PREENC	REQ316612	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316612	1		127240/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-949.20	0.00	0.00
01/05/2016	CM_TRNXTN	0000007640	20594		000000000000007640 RREQ316612 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20
01/05/2016	CM_TRNXTN	0000007640	20594		000000000000007640 RREQ316612 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00
Number of Transactions 5						Totals	0.00	-949.20	0.00	949.20

Number of Transactions 80						Fund	Totals 0000s	-14,342.16	0.00	-949.20	0.00	15,291.36
Number of Transactions 80						Resource	Totals 09800	-14,342.16	0.00	-949.20	0.00	15,291.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	1159	01000	2016					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,177.86
02/01/2016	GL_JOURNAL	PAY0350496	2719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-56.09
02/05/2016	GL_JOURNAL	PAY0350849	329	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,100.48
02/05/2016	GL_JOURNAL	PAY0350863	843	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-52.40
02/29/2016	GL_JOURNAL	PAY0352195	1497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-1,100.48
02/29/2016	GL_JOURNAL	PAY0352323	2938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	52.40

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

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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>						
0131	30100	1159	01000	2016						
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly							Fund 01000 - General Fund			
Number of Transactions 6						Totals	-1,121.77	0.00	0.00	1,121.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	30100	3101	01000	2016						
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	7366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.38
02/01/2016	GL_JOURNAL	PAY0350496	2720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.02
02/05/2016	GL_JOURNAL	PAY0350849	2919	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	118.08
02/05/2016	GL_JOURNAL	PAY0350863	844	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-5.62
02/29/2016	GL_JOURNAL	PAY0352195	7857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-118.08
02/29/2016	GL_JOURNAL	PAY0352323	2939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.62
Number of Transactions 6						Totals	-120.36	0.00	0.00	120.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	30100	3301	01000	2016						
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	12111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.08
02/01/2016	GL_JOURNAL	PAY0350496	2721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.81
02/05/2016	GL_JOURNAL	PAY0350849	4484	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	15.96
02/05/2016	GL_JOURNAL	PAY0350863	845	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352195	12764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-15.96
02/29/2016	GL_JOURNAL	PAY0352323	2940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.76
Number of Transactions 6						Totals	-16.27	0.00	0.00	16.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	30100	3501	01000	2016						
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	28380	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.59
02/01/2016	GL_JOURNAL	PAY0350496	2722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	6959	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	846	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0131	30100	3501	01000	2016					
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352323	2941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.56	0.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	30100	3601	01000	2016					
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.01	
02/08/2016	GL_JOURNAL	PWC0350915	1851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.34	
02/08/2016	GL_JOURNAL	PWC0350915	1852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.68	
02/08/2016	GL_JOURNAL	PWC0350915	1853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.57	
03/08/2016	GL_JOURNAL	PWC0352710	2212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-33.01	
03/08/2016	GL_JOURNAL	PWC0352710	2213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
Number of Transactions 6						Totals	-33.66	0.00	0.00	33.66

Number of Transactions 30						Fund	Totals 0000s	-1,292.62	0.00	0.00	0.00	1,292.62
Number of Transactions 30						Resource	Totals 30100	-1,292.62	0.00	0.00	0.00	1,292.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	30103	4304	01000	2016						
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	7		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	762	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	23.94		
03/31/2016	GL_JOURNAL	PCD0354172	1066	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	62.41		
03/31/2016	GL_JOURNAL	PCD0354172	1067	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	17.99		
Number of Transactions 4						Totals	-104.34	0.00	0.00	0.00	104.34

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 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>					
	0131	30103	5733	01000	2016					
	DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ325034	1		127240/PAPER XERO. 8-1/2 X 11		0.00	569.52	0.00	0.00
03/16/2016	REQ_PREENC	REQ325034	2		127240/PAPER XERO. 11X17		0.00	39.40	0.00	0.00
03/22/2016	CM_TRNXTN	0000007640	20982		000000000000007640 RREQ325034 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	569.52
03/22/2016	CM_TRNXTN	0000007640	20982		000000000000007640 RREQ325034 PAPER XEROGRAPHIC 8		0.00	-569.52	0.00	0.00
03/22/2016	CM_TRNXTN	0000007643	20982		000000000000007643 RREQ325034 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	39.42
03/22/2016	CM_TRNXTN	0000007643	20982		000000000000007643 RREQ325034 PAPER XEROGRAPHIC 1		0.00	-39.40	0.00	0.00
Number of Transactions 6						Totals	-608.94	0.00	0.00	608.94
Number of Transactions 10						Fund	Totals 0000s	-713.28	0.00	713.28
Number of Transactions 10						Resource	Totals 30103	-713.28	0.00	713.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	2101	01000	2016					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	144	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	9,330.18
02/01/2016	GL_JOURNAL	PAY0350297	3289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,463.87
02/01/2016	GL_JOURNAL	PAY0350496	2723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-260.18
02/29/2016	GL_JOURNAL	PAY0352195	3551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,463.87
02/29/2016	GL_JOURNAL	PAY0352323	2942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-260.18
03/29/2016	GL_JOURNAL	PAY0353918	3778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,463.87
03/29/2016	GL_JOURNAL	PAY0353971	3047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-260.18
03/29/2016	GL_JOURNAL	0000354007	2180	PYE	03/31/2016/GL Encumbrance Process/119327 ;Salary f		0.00	0.00	16,391.58	0.00
03/29/2016	GL_JOURNAL	0000354017	3307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-780.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	260.18
04/07/2016	GL_JOURNAL	PAY0354568	3047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-260.18
Number of Transactions 11						Totals	-40,552.28	0.00	15,611.03	24,941.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	33100	2104	01000	2016					
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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>						
0131	33100	2104	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	2724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	3886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	2943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	3048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2505	PYE	03/31/2016/GL Encumbrance Process/144657 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	3048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	0.00	7,472.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	2151	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	395.33	
02/01/2016	GL_JOURNAL	PAY0350496	2725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.83	
02/05/2016	GL_JOURNAL	PAY0350849	1456	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	120.18	
02/05/2016	GL_JOURNAL	PAY0350863	847	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.72	
02/29/2016	GL_JOURNAL	PAY0352195	4228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.30	
02/29/2016	GL_JOURNAL	PAY0352323	2944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	4463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	249.84	
03/29/2016	GL_JOURNAL	PAY0353971	3049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.90	
04/07/2016	GL_JOURNAL	PAY0354532	1513	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.93	
04/07/2016	GL_JOURNAL	PAY0354537	928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354556	3049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.90	
04/07/2016	GL_JOURNAL	PAY0354568	3049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.90	
Number of Transactions 12						Totals	-827.22	0.00	0.00	827.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	2154	01000	2016					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.94

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	33100	2154	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.81	
02/29/2016	GL_JOURNAL	PAY0352195	4479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.35	
02/29/2016	GL_JOURNAL	PAY0352323	2945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.21	
03/29/2016	GL_JOURNAL	PAY0353918	4709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	166.99	
03/29/2016	GL_JOURNAL	PAY0353971	3050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.95	
04/07/2016	GL_JOURNAL	PAY0354556	3050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.95	
04/07/2016	GL_JOURNAL	PAY0354568	3050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.95	
Number of Transactions 8						Totals	-319.31	0.00	0.00	319.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3202	01000	2016					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	146	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,019.99
02/01/2016	GL_JOURNAL	PAY0350297	9837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350297	9840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	647.30
02/01/2016	GL_JOURNAL	PAY0350496	2727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	2728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.82
02/29/2016	GL_JOURNAL	PAY0352195	10424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	647.30
02/29/2016	GL_JOURNAL	PAY0352195	10422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84
02/29/2016	GL_JOURNAL	PAY0352323	2946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75
02/29/2016	GL_JOURNAL	PAY0352323	2947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.82
03/29/2016	GL_JOURNAL	PAY0353918	10985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	647.30
03/29/2016	GL_JOURNAL	PAY0353918	10983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353971	3051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	3052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.82
03/29/2016	GL_JOURNAL	0000354007	7821	PYE	03/31/2016/GL Encumbrance Process/144657 ;PERS_A f	0.00	0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354007	7922	PYE	03/31/2016/GL Encumbrance Process/119327 ;PERS_A f	0.00	0.00	1,941.92	0.00
03/29/2016	GL_JOURNAL	0000354017	3309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	3310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-92.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.82
04/07/2016	GL_JOURNAL	PAY0354556	3051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354568	3052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.82
04/07/2016	GL_JOURNAL	PAY0354568	3051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75

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



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BUDGET 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>				
	0131	33100	3202	01000	2016				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 21 Totals -6,489.41 0.00 0.00 2,734.71 3,754.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	33100	3302	01000	2016					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	145	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	713.76
02/01/2016	GL_JOURNAL	PAY0350297	14604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.79
02/01/2016	GL_JOURNAL	PAY0350297	14607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	448.22
02/01/2016	GL_JOURNAL	PAY0350496	2729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.89
02/01/2016	GL_JOURNAL	PAY0350496	2730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.34
02/05/2016	GL_JOURNAL	PAY0350849	5724	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.19
02/05/2016	GL_JOURNAL	PAY0350863	848	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352195	15381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	421.55
02/29/2016	GL_JOURNAL	PAY0352195	15378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	205.23
02/29/2016	GL_JOURNAL	PAY0352323	2948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.77
02/29/2016	GL_JOURNAL	PAY0352323	2949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.07
03/29/2016	GL_JOURNAL	PAY0353918	16208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	437.08
03/29/2016	GL_JOURNAL	PAY0353918	16205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	212.85
03/29/2016	GL_JOURNAL	PAY0353971	3053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.14
03/29/2016	GL_JOURNAL	PAY0353971	3054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.81
03/29/2016	GL_JOURNAL	0000354007	11860	PYE	03/31/2016/GL Encumbrance Process/144657 ;OASDI fo	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354007	11961	PYE	03/31/2016/GL Encumbrance Process/119327 ;OASDI fo	0.00	0.00	1,253.95	0.00
03/29/2016	GL_JOURNAL	0000354017	3311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	3312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-59.71	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5904	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.36
04/07/2016	GL_JOURNAL	PAY0354537	929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	3053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.14
04/07/2016	GL_JOURNAL	PAY0354556	3054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.81
04/07/2016	GL_JOURNAL	PAY0354568	3054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.81
04/07/2016	GL_JOURNAL	PAY0354568	3053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.14

Number of Transactions 25 Totals -4,333.24 0.00 0.00 1,765.88 2,567.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0131	33100	3431	01000	2016							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	151	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	30.70	
02/01/2016	GL_JOURNAL	PAY0350297	18860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.05	
02/29/2016	GL_JOURNAL	PAY0352195	19686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	28.05	
02/29/2016	GL_JOURNAL	PAY0352195	19684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28.05	
03/29/2016	GL_JOURNAL	0000354007	15618	PYE	03/31/2016/GL Encumbrance Process/144657 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15716	PYE	03/31/2016/GL Encumbrance Process/119327 ;VISION f	0.00	0.00	0.00	84.15	0.00	
Number of Transactions 9						Totals	-260.20	0.00	0.00	114.75	145.45
0131	33100	3451	01000	2016							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	152	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	111.86	
02/01/2016	GL_JOURNAL	PAY0350297	22599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	285.81	
02/29/2016	GL_JOURNAL	PAY0352195	23431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	285.81	
03/29/2016	GL_JOURNAL	PAY0353918	24469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	285.81	
03/29/2016	GL_JOURNAL	0000354007	19350	PYE	03/31/2016/GL Encumbrance Process/144657 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19448	PYE	03/31/2016/GL Encumbrance Process/119327 ;DENTAL f	0.00	0.00	0.00	764.78	0.00	
Number of Transactions 9						Totals	-2,323.96	0.00	0.00	1,042.88	1,281.08
0131	33100	3471	01000	2016							
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	153	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,814.84	
02/01/2016	GL_JOURNAL	PAY0350297	26319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	26321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,349.60	
02/29/2016	GL_JOURNAL	PAY0352195	27158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,349.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
	0131	33100	3471	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	28269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,349.60		
03/29/2016	GL_JOURNAL	0000354007	23063	PYE	03/31/2016/GL Encumbrance Process/144657 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23161	PYE	03/31/2016/GL Encumbrance Process/119327 ;MEDICA f	0.00	0.00	12,016.95	0.00		
Number of Transactions 9						Totals	-36,457.19	0.00	0.00	16,386.75	20,070.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3502	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	147	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.66		
02/01/2016	GL_JOURNAL	PAY0350297	30900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36		
02/01/2016	GL_JOURNAL	PAY0350297	30903	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	2731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/01/2016	GL_JOURNAL	PAY0350496	2732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/05/2016	GL_JOURNAL	PAY0350849	8199	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352195	31917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34		
02/29/2016	GL_JOURNAL	PAY0352195	31920	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	PAY0352323	2950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	2951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	33242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.38		
03/29/2016	GL_JOURNAL	PAY0353918	33245	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	PAY0353971	3055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353971	3056	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	27116	PYE	03/31/2016/GL Encumbrance Process/144657 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	27217	PYE	03/31/2016/GL Encumbrance Process/119327 ;UNEMP fo	0.00	0.00	8.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	3313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	3314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8451	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	PAY0354556	3055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	3056	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	3056	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	3055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 23						Totals	-28.31	0.00	0.00	11.53	16.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	33100	3602	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	148	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	279.91
02/08/2016	GL_JOURNAL	PWC0350915	10848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.17
02/08/2016	GL_JOURNAL	PWC0350915	10839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	10840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	10841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	10842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.61
02/08/2016	GL_JOURNAL	PWC0350915	10844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.86
02/08/2016	GL_JOURNAL	PWC0350915	10845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	163.92
02/08/2016	GL_JOURNAL	PWC0350915	10846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.81
02/08/2016	GL_JOURNAL	PWC0350915	10847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.56
03/08/2016	GL_JOURNAL	PWC0352710	11936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.02
03/08/2016	GL_JOURNAL	PWC0352710	11937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	11938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	11939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PWC0352710	11940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.39
03/08/2016	GL_JOURNAL	PWC0352710	11941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	163.92
03/08/2016	GL_JOURNAL	PWC0352710	11942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.81
03/08/2016	GL_JOURNAL	PWC0352710	11943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	31195	PYE	03/31/2016/GL Encumbrance Process/144657 ;WKRCMP f		0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31296	PYE	03/31/2016/GL Encumbrance Process/119327 ;WKRCMP f		0.00	0.00	491.75	0.00
03/29/2016	GL_JOURNAL	0000354017	3315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	3316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-23.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PWC0354590	20670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	78.46
04/07/2016	GL_JOURNAL	PWC0354590	20671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	20672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	20673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	20674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	20675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PWC0354590	20676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	20677	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	20678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.50
04/07/2016	GL_JOURNAL	PWC0354590	20679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	163.92
04/07/2016	GL_JOURNAL	PWC0354590	20680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.81
04/07/2016	GL_JOURNAL	PWC0354590	20681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.81
04/07/2016	GL_JOURNAL	PWC0354590	20682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.36

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

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>						
	0131	33100	3602	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	20684	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	20685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	20686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.81	
Number of Transactions 41						Totals	-1,699.31	0.00	0.00	692.50	1,006.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	33100	3702	01000	2016						
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	149	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	26.22	
02/08/2016	GL_JOURNAL	PRM0350914	5151	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	5152	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.18	
02/08/2016	GL_JOURNAL	PRM0350914	5153	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.58	
02/08/2016	GL_JOURNAL	PRM0350914	5150	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	5033	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5034	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.18	
03/08/2016	GL_JOURNAL	PRM0352708	5035	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.58	
03/08/2016	GL_JOURNAL	PRM0352708	5032	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.83	
03/29/2016	GL_JOURNAL	0000354007	35145	PYE	03/31/2016/GL Encumbrance Process/144657 ;RM05 for		0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35246	PYE	03/31/2016/GL Encumbrance Process/119327 ;RM05 for		0.00	0.00	36.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	3317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	3318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PRM0354589	9895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.18	
04/07/2016	GL_JOURNAL	PRM0354589	9894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	9892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	9897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PRM0354589	9898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.58	
Number of Transactions 21						Totals	-129.15	0.00	0.00	51.48	77.67

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 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>								
0131	33100	3995	01000	2016								
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	150	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	10.07			
02/01/2016	GL_JOURNAL	PAY0350297	35199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.69			
02/01/2016	GL_JOURNAL	PAY0350297	35197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350496	2733	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	2734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32			
02/29/2016	GL_JOURNAL	PAY0352195	36268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.69			
02/29/2016	GL_JOURNAL	PAY0352195	36266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352323	2952	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	2953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32			
03/29/2016	GL_JOURNAL	PAY0353918	37732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.69			
03/29/2016	GL_JOURNAL	PAY0353971	3057	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	3058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32			
03/29/2016	GL_JOURNAL	0000354007	38897	PYE	03/31/2016/GL Encumbrance Process/144657 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354007	38998	PYE	03/31/2016/GL Encumbrance Process/119327 ;LIFE for	0.00	0.00	26.05	0.00			
03/29/2016	GL_JOURNAL	0000354017	3319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	3320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.24	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3057	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	3058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32			
04/07/2016	GL_JOURNAL	PAY0354568	3058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32			
04/07/2016	GL_JOURNAL	PAY0354568	3057	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 21						Totals	-75.03	0.00	0.00	36.70	38.33	
Number of Transactions 220						Fund	Totals 0000s	-108,439.41	0.00	0.00	45,920.61	62,518.80
Number of Transactions 220						Resource	Totals 33100	-108,439.41	0.00	0.00	45,920.61	62,518.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	53100	2201	13000	2016								
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,336.61			
02/01/2016	GL_JOURNAL	PAY0350496	2735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.65			
02/29/2016	GL_JOURNAL	PAY0352195	4802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,336.61			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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							
0131	53100	2201	13000	2016							
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	2954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.65		
03/29/2016	GL_JOURNAL	PAY0353918	5052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,336.61		
03/29/2016	GL_JOURNAL	PAY0353971	3059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.65		
03/29/2016	GL_JOURNAL	0000354007	3073	PYE	03/31/2016/GL Encumbrance Process/108127 ;Salary f	0.00	0.00	4,009.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	3321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-190.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.65		
04/07/2016	GL_JOURNAL	PAY0354568	3059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.65		
Number of Transactions 10						Totals	-7,637.76	0.00	0.00	3,818.88	3,818.88
0131	53100	3202	13000	2016							
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.35		
02/01/2016	GL_JOURNAL	PAY0350496	2736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.54		
02/29/2016	GL_JOURNAL	PAY0352195	10426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.35		
02/29/2016	GL_JOURNAL	PAY0352323	2955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.54		
03/29/2016	GL_JOURNAL	PAY0353918	10987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.35		
03/29/2016	GL_JOURNAL	PAY0353971	3060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.54		
03/29/2016	GL_JOURNAL	0000354007	8148	PYE	03/31/2016/GL Encumbrance Process/108127 ;PERS_A f	0.00	0.00	475.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	3322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.54		
04/07/2016	GL_JOURNAL	PAY0354568	3060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.54		
Number of Transactions 10						Totals	-904.85	0.00	0.00	452.42	452.43
0131	53100	3302	13000	2016							
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.50		
02/01/2016	GL_JOURNAL	PAY0350496	2737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88		
02/29/2016	GL_JOURNAL	PAY0352195	15383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.50		
02/29/2016	GL_JOURNAL	PAY0352323	2956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.88		
03/29/2016	GL_JOURNAL	PAY0353918	16210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.50		
03/29/2016	GL_JOURNAL	PAY0353971	3061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.88		

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

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>						
	0131	53100	3302	13000	2016						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354007	12187	PYE	03/31/2016/GL Encumbrance Process/108127 ;OASDI fo	0.00	0.00	0.00	306.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	3323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.88	
04/07/2016	GL_JOURNAL	PAY0354568	3061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.88	
Number of Transactions 10						Totals	-585.00	0.00	0.00	292.14	292.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3431	13000	2016						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
02/29/2016	GL_JOURNAL	PAY0352195	19688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	20655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	0000354007	15942	PYE	03/31/2016/GL Encumbrance Process/108127 ;VISION f	0.00	0.00	0.00	10.71	0.00	
Number of Transactions 4						Totals	-21.42	0.00	0.00	10.71	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3451	13000	2016						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.38	
02/29/2016	GL_JOURNAL	PAY0352195	23435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.38	
03/29/2016	GL_JOURNAL	PAY0353918	24473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.38	
03/29/2016	GL_JOURNAL	0000354007	19674	PYE	03/31/2016/GL Encumbrance Process/108127 ;DENTAL f	0.00	0.00	0.00	97.34	0.00	
Number of Transactions 4						Totals	-206.48	0.00	0.00	97.34	109.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	53100	3471	13000	2016						
	DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	714.84	
02/29/2016	GL_JOURNAL	PAY0352195	27162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	714.84	
03/29/2016	GL_JOURNAL	PAY0353918	28271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	714.84	
03/29/2016	GL_JOURNAL	0000354007	23387	PYE	03/31/2016/GL Encumbrance Process/108127 ;MEDICA f	0.00	0.00	0.00	1,529.43	0.00	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	53100	3471	13000	2016				
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -3,673.95 0.00 0.00 1,529.43 2,144.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	53100	3502	13000	2016					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	30905	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	2738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31922	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	2957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	3062	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	27443	PYE	03/31/2016/GL Encumbrance Process/108127 ;UNEMP fo	0.00	0.00	2.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3324	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	PAY0354556	3062	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	3062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 10 Totals -3.82 0.00 0.00 1.90 1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	53100	3602	13000	2016					
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PWC0350915	10849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.10
02/08/2016	GL_JOURNAL	PWC0350915	10850	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	11944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.10
03/08/2016	GL_JOURNAL	PWC0352710	11945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91
03/29/2016	GL_JOURNAL	0000354007	31522	PYE	03/31/2016/GL Encumbrance Process/108127 ;WKRCMP f	0.00	0.00	120.29	0.00
03/29/2016	GL_JOURNAL	0000354017	3325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.10
04/07/2016	GL_JOURNAL	PWC0354590	20688	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	20689	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	20690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91

Number of Transactions 10 Totals -229.13 0.00 0.00 114.56 114.57

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

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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>				
	0131	53100	3702	13000	2016				
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5154	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	5155	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	5036	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	5037	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	9899	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	9900	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	9901	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	9902	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	53100	3995	13000	2016				
DeptID 0131 - Green Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35201	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	2739	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	36270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	2958	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	37736	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	3063	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	39224	PYE	03/31/2016/GL Encumbrance Process/108127 ;LIFE for	0.00	0.00	6.38	0.00
03/29/2016	GL_JOURNAL	0000354017	3326	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	3063	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	3063	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 10 Totals -12.05 0.00 0.00 6.08 5.97

Number of Transactions 80 Fund Totals 1000s -13,274.46 0.00 0.00 6,323.46 6,951.00

Number of Transactions 80 Resource Totals 53100 -13,274.46 0.00 0.00 6,323.46 6,951.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	60101	5100	01000	2016				
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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  
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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							
0131	60101	5100	01000	2016							
DeptID 0131 - Green Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/20/2016	AP_VOUCHER	00862663	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	12,567.26		
01/20/2016	AP_VOUCHER	00862663	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-12,567.26	0.00		
01/20/2016	AP_VOUCHER	00862665	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	16,316.39		
01/20/2016	AP_VOUCHER	00862665	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-16,316.39	0.00		
01/20/2016	AP_VOUCHER	00862668	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	13,864.94		
01/20/2016	AP_VOUCHER	00862668	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-13,864.94	0.00		
03/14/2016	AP_VOUCHER	00874055	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	13,019.10		
03/14/2016	AP_VOUCHER	00874055	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-13,019.10	0.00		
03/28/2016	AP_VOUCHER	00877453	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	0.00	4,630.19		
03/28/2016	AP_VOUCHER	00877453	1	P0000271523	ICES EDUCA-001/Green Elementary PrimeTime Pro	0.00	0.00	-4,630.19	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	-60,397.88	60,397.88

Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-60,397.88	60,397.88
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-60,397.88	60,397.88

DeptID	Resource	Account	Fund	Budget Period							
0131	60102	1157	01000	2016							
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,095.09		
02/01/2016	GL_JOURNAL	PAY0350496	2740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.15		
02/29/2016	GL_JOURNAL	PAY0352195	1302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	511.49		
02/29/2016	GL_JOURNAL	PAY0352323	2959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.36		
Number of Transactions 4						Totals	-1,530.07	0.00	0.00	0.00	1,530.07

DeptID	Resource	Account	Fund	Budget Period					
0131	60102	3101	01000	2016					
DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.51
02/01/2016	GL_JOURNAL	PAY0350496	2741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.60
02/29/2016	GL_JOURNAL	PAY0352195	7859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	54.88

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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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>					
	0131	60102	3101	01000	2016					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	2960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.61
Number of Transactions 4						Totals	-164.18	0.00	0.00	164.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3301	01000	2016					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.90
02/01/2016	GL_JOURNAL	PAY0350496	2742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.76
02/29/2016	GL_JOURNAL	PAY0352195	12767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.42
02/29/2016	GL_JOURNAL	PAY0352323	2961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.35
Number of Transactions 4						Totals	-22.21	0.00	0.00	22.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3501	01000	2016					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	2743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	2962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	60102	3601	01000	2016					
	DeptID 0131 - Green Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.85
02/08/2016	GL_JOURNAL	PWC0350915	1855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.56
03/08/2016	GL_JOURNAL	PWC0352710	2214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	15.34
03/08/2016	GL_JOURNAL	PWC0352710	2215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.73
Number of Transactions 4						Totals	-45.90	0.00	0.00	45.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-1,763.13	0.00	0.00	0.00	1,763.13
Number of Transactions 20						Resource	Totals 60102	-1,763.13	0.00	0.00	0.00	1,763.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	1192	01000	2016								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	61		01/15/2016/Transfer of appropriations for various	3,992.00		0.00	0.00		0.00	
01/21/2016	GL_BD_JRNL	0000349941	1		01/21/2016/Transfer of appropriations for the purp	-3,992.00		0.00	0.00		0.00	
01/21/2016	GL_BD_JRNL	0000349941	6		01/21/2016/Transfer of appropriations for the purp	3,384.00		0.00	0.00		0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		0.00	1,514.70
03/29/2016	GL_JOURNAL	PAY0353971	3064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		0.00	-72.13
04/07/2016	GL_JOURNAL	PAY0354556	3064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		0.00	72.13
04/07/2016	GL_JOURNAL	PAY0354568	3064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		0.00	-72.13
Number of Transactions 7						Totals	1,941.43	3,384.00	0.00	0.00		1,442.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	1957	01000	2016								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349941	11		01/21/2016/Transfer of appropriations for the purp	607.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	607.00	607.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0131	62640	3101	01000	2016								
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	236		01/15/2016/Transfer of appropriations for various	428.00		0.00	0.00		0.00	
01/21/2016	GL_BD_JRNL	0000349941	2		01/21/2016/Transfer of appropriations for the purp	-428.00		0.00	0.00		0.00	
01/21/2016	GL_BD_JRNL	0000349941	12		01/21/2016/Transfer of appropriations for the purp	65.00		0.00	0.00		0.00	
01/21/2016	GL_BD_JRNL	0000349941	7		01/21/2016/Transfer of appropriations for the purp	363.00		0.00	0.00		0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		0.00	97.52
03/29/2016	GL_JOURNAL	PAY0353971	3065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		0.00	-4.64
04/07/2016	GL_JOURNAL	PAY0354556	3065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		0.00	4.64
04/07/2016	GL_JOURNAL	PAY0354568	3065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		0.00	-4.64

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

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>					
0131	62640	3101	01000	2016					
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 335.12 428.00 0.00 0.00 92.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	62640	3301	01000	2016					
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	411		01/15/2016/Transfer of appropriations for various	58.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	3		01/21/2016/Transfer of appropriations for the purp	-58.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	8		01/21/2016/Transfer of appropriations for the purp	49.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	13		01/21/2016/Transfer of appropriations for the purp	9.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.35
03/29/2016	GL_JOURNAL	PAY0353971	3066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.49
04/07/2016	GL_JOURNAL	PAY0354556	3066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.49
04/07/2016	GL_JOURNAL	PAY0354568	3066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.49

Number of Transactions 8 Totals 28.14 58.00 0.00 0.00 29.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	62640	3501	01000	2016					
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	586		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	4		01/21/2016/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	9		01/21/2016/Transfer of appropriations for the purp	2.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349941	14		01/21/2016/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	3067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	3067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	3067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions 8 Totals 2.28 3.00 0.00 0.00 0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	62640	3601	01000	2016					
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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							
0131	62640	3601	01000	2016							
DeptID 0131 - Green Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	761		01/15/2016/Transfer of appropriations for various	120.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349941	10		01/21/2016/Transfer of appropriations for the purp	102.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349941	15		01/21/2016/Transfer of appropriations for the purp	18.00	0.00	0.00	0.00		
01/21/2016	GL_BD_JRNL	0000349941	5		01/21/2016/Transfer of appropriations for the purp	-120.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.44		
04/07/2016	GL_JOURNAL	PWC0354590	3664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	3665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	3666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
Number of Transactions 8						Totals	76.72	120.00	0.00	43.28	
Number of Transactions 40						Fund	Totals 0000s	2,990.69	4,600.00	0.00	1,609.31
Number of Transactions 40						Resource	Totals 62640	2,990.69	4,600.00	0.00	1,609.31
DeptID	Resource	Account	Fund	Budget Period							
0131	65003	1107	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	43		01/14/2016/Transfer appropriations for Dept 0125-0	3,315.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,143.03		
02/01/2016	GL_JOURNAL	PAY0350297	240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,165.58		
02/01/2016	GL_JOURNAL	PAY0350496	2744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-340.14		
02/01/2016	GL_JOURNAL	PAY0350496	2745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-674.55		
02/29/2016	GL_JOURNAL	PAY0352195	241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,165.58		
02/29/2016	GL_JOURNAL	PAY0352195	240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,143.03		
02/29/2016	GL_JOURNAL	PAY0352323	2963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-340.14		
02/29/2016	GL_JOURNAL	PAY0352323	2964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-674.55		
03/29/2016	GL_JOURNAL	PAY0353918	242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,143.03		
03/29/2016	GL_JOURNAL	PAY0353918	243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,165.58		
03/29/2016	GL_JOURNAL	PAY0353971	3068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-340.14		
03/29/2016	GL_JOURNAL	PAY0353971	3069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-674.55		
03/29/2016	GL_JOURNAL	0000354007	658	PYE	03/31/2016/GL Encumbrance Process/151953 ;Salary f	0.00	0.00	21,429.09	0.00		
03/29/2016	GL_JOURNAL	0000354007	815	PYE	03/31/2016/GL Encumbrance Process/115686 ;Salary f	0.00	0.00	42,496.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	3328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,023.65	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0131	65003	1107	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,020.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	340.14	
04/07/2016	GL_JOURNAL	PAY0354556	3069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	674.55	
04/07/2016	GL_JOURNAL	PAY0354568	3069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-674.55	
04/07/2016	GL_JOURNAL	PAY0354568	3068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-340.14	
Number of Transactions 21						Totals	-118,448.51	3,315.00	0.00	60,881.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	1162	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	45		01/14/2016/Transfer appropriations for Dept 0125-0	289.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	44		01/14/2016/Transfer appropriations for Dept 0125-0	433.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350297	1562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	2747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43	
02/01/2016	GL_JOURNAL	PAY0350496	2746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	1664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35	
02/29/2016	GL_JOURNAL	PAY0352323	2965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.06	
03/29/2016	GL_JOURNAL	PAY0353918	1707	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	PAY0353918	1708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353971	3070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353971	3071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	469	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354537	930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	3070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	3071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	3071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	3070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 18						Totals	-1,153.34	722.00	0.00	1,875.34

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	2101	01000	2016				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	2101	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	133	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-9,330.18	
01/14/2016	GL_BD_JRNL	0000349613	46		01/14/2016/Transfer appropriations for Dept 0125-0	-2,164.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	47		01/14/2016/Transfer appropriations for Dept 0125-0	-7,844.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,813.16	
02/01/2016	GL_JOURNAL	PAY0350297	3290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,048.95	
02/01/2016	GL_JOURNAL	PAY0350496	2748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-86.34	
02/01/2016	GL_JOURNAL	PAY0350496	2749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-97.57	
02/29/2016	GL_JOURNAL	PAY0352195	3550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,813.16	
02/29/2016	GL_JOURNAL	PAY0352195	3552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,048.95	
02/29/2016	GL_JOURNAL	PAY0352323	2966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-86.34	
02/29/2016	GL_JOURNAL	PAY0352323	2967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-97.57	
03/29/2016	GL_JOURNAL	PAY0353918	3777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,813.16	
03/29/2016	GL_JOURNAL	PAY0353918	3779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,048.95	
03/29/2016	GL_JOURNAL	PAY0353971	3073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-97.57	
03/29/2016	GL_JOURNAL	PAY0353971	3072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-86.34	
03/29/2016	GL_JOURNAL	0000354007	2360	PYE	03/31/2016/GL Encumbrance Process/111296 ;Salary f	0.00		0.00	6,146.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	2333	PYE	03/31/2016/GL Encumbrance Process/158328 ;Salary f	0.00		0.00	5,439.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	3330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-292.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	3329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-259.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	86.34	
04/07/2016	GL_JOURNAL	PAY0354556	3073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	97.57	
04/07/2016	GL_JOURNAL	PAY0354568	3073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-97.57	
04/07/2016	GL_JOURNAL	PAY0354568	3072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-86.34	
Number of Transactions 23						Totals	-22,747.00	-10,008.00	0.00	11,034.58	1,704.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	2151	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	48		01/14/2016/Transfer appropriations for Dept 0125-0	194.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1457	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	82.23
02/05/2016	GL_JOURNAL	PAY0350863	849	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.92
03/29/2016	GL_JOURNAL	PAY0353918	4464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	531.30
03/29/2016	GL_JOURNAL	PAY0353971	3074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.30
04/07/2016	GL_JOURNAL	PAY0354532	1514	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	464.89
04/07/2016	GL_JOURNAL	PAY0354537	931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-22.14

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	2151	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.30		
04/07/2016	GL_JOURNAL	PAY0354568	3074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.30		
Number of Transactions 9						Totals	-833.06	194.00	0.00	0.00	1,027.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	2154	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	49		01/14/2016/Transfer appropriations for Dept 0125-0	1,877.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	4144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	957.85		
02/01/2016	GL_JOURNAL	PAY0350496	2750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.61		
02/05/2016	GL_JOURNAL	PAY0350849	1677	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-2,224.66		
02/05/2016	GL_JOURNAL	PAY0350863	850	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	105.94		
02/29/2016	GL_JOURNAL	PAY0352195	4480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,025.53		
02/29/2016	GL_JOURNAL	PAY0352323	2968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.83		
03/08/2016	GL_JOURNAL	PAY0352676	1876	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-698.49		
03/08/2016	GL_JOURNAL	PAY0352678	988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.26		
03/29/2016	GL_JOURNAL	PAY0353918	4710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-577.36		
03/29/2016	GL_JOURNAL	PAY0353971	3075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.49		
04/07/2016	GL_JOURNAL	PAY0354532	1725	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	621.78		
04/07/2016	GL_JOURNAL	PAY0354537	932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-29.61		
04/07/2016	GL_JOURNAL	PAY0354556	3075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.49		
04/07/2016	GL_JOURNAL	PAY0354568	3075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.49		
Number of Transactions 15						Totals	2,729.71	1,877.00	0.00	0.00	-852.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3101	01000	2016				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	50		01/14/2016/Transfer appropriations for Dept 0125-0	-5,912.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	51		01/14/2016/Transfer appropriations for Dept 0125-0	1,479.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,536.21
02/01/2016	GL_JOURNAL	PAY0350496	2751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-73.15
02/29/2016	GL_JOURNAL	PAY0352195	7858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,584.97
02/29/2016	GL_JOURNAL	PAY0352323	2969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.47

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

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>						
	0131	65003	3101	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	8233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,519.96	
03/29/2016	GL_JOURNAL	PAY0353971	3076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-72.38	
03/29/2016	GL_JOURNAL	0000354007	6428	PYE	03/31/2016/GL Encumbrance Process/115686 ;STRS for	0.00		0.00	4,559.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-217.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	72.38	
04/07/2016	GL_JOURNAL	PAY0354568	3076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-72.38	
Number of Transactions 12						Totals	-13,195.91	-4,433.00	0.00	4,342.77	4,420.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0131	65003	3201	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	52		01/14/2016/Transfer appropriations for Dept 0125-0	4,952.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	846.23	
02/01/2016	GL_JOURNAL	PAY0350496	2752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-40.30	
02/29/2016	GL_JOURNAL	PAY0352195	9853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	846.23	
02/29/2016	GL_JOURNAL	PAY0352323	2970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-40.30	
03/29/2016	GL_JOURNAL	PAY0353918	10393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	846.23	
03/29/2016	GL_JOURNAL	PAY0353971	3077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-40.30	
04/07/2016	GL_JOURNAL	PAY0354556	3077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	40.30	
04/07/2016	GL_JOURNAL	PAY0354568	3077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-40.30	
Number of Transactions 9						Totals	2,534.21	4,952.00	0.00	0.00	2,417.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65003	3202	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	135	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-1,019.99
01/14/2016	GL_BD_JRNL	0000349613	54		01/14/2016/Transfer appropriations for Dept 0125-0	-1,071.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	53		01/14/2016/Transfer appropriations for Dept 0125-0	-398.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350494	49		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.55
02/01/2016	GL_JOURNAL	PAY0350297	9839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	214.81
02/01/2016	GL_JOURNAL	PAY0350297	9841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	242.74
02/01/2016	GL_JOURNAL	PAY0350496	2754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.23

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

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BUDGET 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>							
0131	65003	3202	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-11.56	
02/01/2016	GL_JOURNAL	PAY0350496	2753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.60	
02/29/2016	GL_JOURNAL	PAY0352195	10423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	214.81	
02/29/2016	GL_JOURNAL	PAY0352195	10425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	242.74	
02/29/2016	GL_JOURNAL	PAY0352323	2971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.23	
02/29/2016	GL_JOURNAL	PAY0352323	2972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-11.56	
03/29/2016	GL_JOURNAL	PAY0353918	10984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	214.81	
03/29/2016	GL_JOURNAL	PAY0353918	10986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	252.11	
03/29/2016	GL_JOURNAL	PAY0353971	3079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.01	
03/29/2016	GL_JOURNAL	PAY0353971	3078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.23	
03/29/2016	GL_JOURNAL	0000354007	8563	PYE	03/31/2016/GL Encumbrance Process/111296 ;PERS_A f	0.00		0.00	728.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	8533	PYE	03/31/2016/GL Encumbrance Process/158328 ;PERS_A f	0.00		0.00	644.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-30.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	3333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-34.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.23	
04/07/2016	GL_JOURNAL	PAY0354556	3079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.01	
04/07/2016	GL_JOURNAL	PAY0354568	3079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.01	
04/07/2016	GL_JOURNAL	PAY0354568	3078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.23	
Number of Transactions 26						Totals	-3,084.42	-1,469.00	0.00	1,307.26	308.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	3301	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	55		01/14/2016/Transfer appropriations for Dept 0125-0	5,498.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	56		01/14/2016/Transfer appropriations for Dept 0125-0	215.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	553.72
02/01/2016	GL_JOURNAL	PAY0350297	12113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	210.16
02/01/2016	GL_JOURNAL	PAY0350496	2756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-26.37
02/01/2016	GL_JOURNAL	PAY0350496	2757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.01
02/29/2016	GL_JOURNAL	PAY0352195	12765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	542.12
02/29/2016	GL_JOURNAL	PAY0352195	12766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	216.76
02/29/2016	GL_JOURNAL	PAY0352323	2973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-25.82
02/29/2016	GL_JOURNAL	PAY0352323	2974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.32
03/29/2016	GL_JOURNAL	PAY0353918	13422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	544.33
03/29/2016	GL_JOURNAL	PAY0353918	13423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	210.19

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

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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>							
0131	65003	3301	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.01		
03/29/2016	GL_JOURNAL	PAY0353971	3080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.92		
03/29/2016	GL_JOURNAL	0000354007	10347	PYE	03/31/2016/GL Encumbrance Process/151953 ;OASDI fo	0.00	0.00	1,639.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	10503	PYE	03/31/2016/GL Encumbrance Process/115686 ;FMED for	0.00	0.00	616.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	3334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	3335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4595	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.40		
04/07/2016	GL_JOURNAL	PAY0354537	933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	3081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.01		
04/07/2016	GL_JOURNAL	PAY0354556	3080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.92		
04/07/2016	GL_JOURNAL	PAY0354568	3081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.01		
04/07/2016	GL_JOURNAL	PAY0354568	3080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.92		
Number of Transactions 24						Totals	1,391.85	5,713.00	0.00	2,148.13	2,173.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3302	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	134	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-713.76
01/14/2016	GL_BD_JRNL	0000349613	58		01/14/2016/Transfer appropriations for Dept 0125-0	-165.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	59		01/14/2016/Transfer appropriations for Dept 0125-0	-585.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	57		01/14/2016/Transfer appropriations for Dept 0125-0	144.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.75
02/01/2016	GL_JOURNAL	PAY0350297	14605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.28
02/01/2016	GL_JOURNAL	PAY0350297	14606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.71
02/01/2016	GL_JOURNAL	PAY0350496	2758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.49
02/01/2016	GL_JOURNAL	PAY0350496	2759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.61
02/01/2016	GL_JOURNAL	PAY0350496	2760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.46
02/05/2016	GL_JOURNAL	PAY0350849	5723	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-170.20
02/05/2016	GL_JOURNAL	PAY0350849	5725	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.29
02/05/2016	GL_JOURNAL	PAY0350863	851	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.10
02/05/2016	GL_JOURNAL	PAY0350863	852	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352195	15379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.46
02/29/2016	GL_JOURNAL	PAY0352195	15380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.70
02/29/2016	GL_JOURNAL	PAY0352195	15382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.75
02/29/2016	GL_JOURNAL	PAY0352323	2975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.74

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

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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>							
0131	65003	3302	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.60		
02/29/2016	GL_JOURNAL	PAY0352323	2977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.46		
03/08/2016	GL_JOURNAL	PAY0352676	6388	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-53.43		
03/08/2016	GL_JOURNAL	PAY0352678	989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.54		
03/29/2016	GL_JOURNAL	PAY0353918	16206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-44.17		
03/29/2016	GL_JOURNAL	PAY0353918	16207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.71		
03/29/2016	GL_JOURNAL	PAY0353918	16209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	197.39		
03/29/2016	GL_JOURNAL	PAY0353971	3084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.40		
03/29/2016	GL_JOURNAL	PAY0353971	3083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.61		
03/29/2016	GL_JOURNAL	PAY0353971	3082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.10		
03/29/2016	GL_JOURNAL	0000354007	12607	PYE	03/31/2016/GL Encumbrance Process/111296 ;OASDI fo	0.00	0.00	470.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	12577	PYE	03/31/2016/GL Encumbrance Process/158328 ;OASDI fo	0.00	0.00	416.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	3337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	3336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5905	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.56		
04/07/2016	GL_JOURNAL	PAY0354532	5903	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	47.57		
04/07/2016	GL_JOURNAL	PAY0354537	934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.27		
04/07/2016	GL_JOURNAL	PAY0354537	935	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	3082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.10		
04/07/2016	GL_JOURNAL	PAY0354556	3083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.61		
04/07/2016	GL_JOURNAL	PAY0354556	3084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.40		
04/07/2016	GL_JOURNAL	PAY0354568	3084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.40		
04/07/2016	GL_JOURNAL	PAY0354568	3083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.61		
04/07/2016	GL_JOURNAL	PAY0354568	3082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.10		
Number of Transactions 42						Totals	-1,593.86	-606.00	0.00	844.14	143.72

DeptID	Resource	Account	Fund	Budget Period					
0131	65003	3421	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	60		01/14/2016/Transfer appropriations for Dept 0125-0	5.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	17056	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	17057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.46
02/29/2016	GL_JOURNAL	PAY0352195	17875	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	17876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.46
03/29/2016	GL_JOURNAL	PAY0353918	18793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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

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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>						
	0131	65003	3421	01000	2016						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.46		
03/29/2016	GL_JOURNAL	0000354007	14524	PYE	03/31/2016/GL Encumbrance Process/144599 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14370	PYE	03/31/2016/GL Encumbrance Process/151953 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 9						Totals	-184.78	5.00	0.00	91.80	97.98

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>						
	0131	65003	3431	01000	2016						
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	140	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-30.70		
01/14/2016	GL_BD_JRNL	0000349613	61		01/14/2016/Transfer appropriations for Dept 0125-0	-31.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	18863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.65		
02/01/2016	GL_JOURNAL	PAY0350297	18861	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	19685	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	19687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.65		
03/29/2016	GL_JOURNAL	PAY0353918	20652	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	20654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.65		
03/29/2016	GL_JOURNAL	0000354007	16345	PYE	03/31/2016/GL Encumbrance Process/111296 ;VISION f	0.00	0.00	22.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	16317	PYE	03/31/2016/GL Encumbrance Process/158328 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 10						Totals	-107.40	-31.00	0.00	53.55	22.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0131	65003	3441	01000	2016				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349613	62		01/14/2016/Transfer appropriations for Dept 0125-0	43.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	63		01/14/2016/Transfer appropriations for Dept 0125-0	119.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20795	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	20796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	228.80
02/29/2016	GL_JOURNAL	PAY0352195	21622	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	21623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	228.80
03/29/2016	GL_JOURNAL	PAY0353918	22611	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	22612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	228.80
03/29/2016	GL_JOURNAL	0000354007	18256	PYE	03/31/2016/GL Encumbrance Process/144599 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	18102	PYE	03/31/2016/GL Encumbrance Process/151953 ;DENTAL f	0.00	0.00	278.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0131	65003	3441	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,670.49 162.00 0.00 834.30 998.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3451	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	141	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-111.86
01/14/2016	GL_BD_JRNL	0000349613	64		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	65		01/14/2016/Transfer appropriations for Dept 0125-0	-283.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22600	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	22602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.04
02/29/2016	GL_JOURNAL	PAY0352195	23434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.04
02/29/2016	GL_JOURNAL	PAY0352195	23432	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	24470	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	24472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.04
03/29/2016	GL_JOURNAL	0000354007	20049	PYE	03/31/2016/GL Encumbrance Process/158328 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	20077	PYE	03/31/2016/GL Encumbrance Process/111296 ;DENTAL f	0.00	0.00	208.58	0.00

Number of Transactions 11 Totals -1,011.73 -244.00 0.00 486.68 281.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0131	65003	3461	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	66		01/14/2016/Transfer appropriations for Dept 0125-0	1,311.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	67		01/14/2016/Transfer appropriations for Dept 0125-0	1,139.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,933.20
02/01/2016	GL_JOURNAL	PAY0350297	24533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,634.72
02/29/2016	GL_JOURNAL	PAY0352195	25367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,933.20
02/29/2016	GL_JOURNAL	PAY0352195	25368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,634.72
03/29/2016	GL_JOURNAL	PAY0353918	26428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,634.72
03/29/2016	GL_JOURNAL	PAY0353918	26427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20
03/29/2016	GL_JOURNAL	0000354007	21972	PYE	03/31/2016/GL Encumbrance Process/144599 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21819	PYE	03/31/2016/GL Encumbrance Process/151953 ;MEDICA f	0.00	0.00	4,369.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0131	65003	3461	01000	2016				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 10  
Totals -27,363.16 2,450.00 0.00 13,109.40 16,703.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3471	01000	2016
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

01/12/2016	GL_JOURNAL	0000349379	142	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,814.84
01/14/2016	GL_BD_JRNL	0000349613	68		01/14/2016/Transfer appropriations for Dept 0125-0	815.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	69		01/14/2016/Transfer appropriations for Dept 0125-0	-4,426.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	26322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10
02/29/2016	GL_JOURNAL	PAY0352195	27159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	27161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	476.10
03/29/2016	GL_JOURNAL	PAY0353918	28268	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	28270	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	0000354007	23791	PYE	03/31/2016/GL Encumbrance Process/111296 ;MEDICA f	0.00	0.00	3,277.35	0.00
03/29/2016	GL_JOURNAL	0000354007	23763	PYE	03/31/2016/GL Encumbrance Process/158328 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 11  
Totals -16,174.41 -3,611.00 0.00 7,647.15 4,916.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0131	65003	3501	01000	2016
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/14/2016	GL_BD_JRNL	0000349613	70		01/14/2016/Transfer appropriations for Dept 0125-0	15.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	71		01/14/2016/Transfer appropriations for Dept 0125-0	7.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	28381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.65
02/01/2016	GL_JOURNAL	PAY0350297	28382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.23
02/01/2016	GL_JOURNAL	PAY0350496	2761	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	2762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.34
02/29/2016	GL_JOURNAL	PAY0352195	29283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57
02/29/2016	GL_JOURNAL	PAY0352195	29284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.45
02/29/2016	GL_JOURNAL	PAY0352323	2978	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	2979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35
03/29/2016	GL_JOURNAL	PAY0353918	30437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.65
03/29/2016	GL_JOURNAL	PAY0353918	30438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.25

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

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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							
0131	65003	3501	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353971	3086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	0000354007	25597	PYE	03/31/2016/GL Encumbrance Process/151953 ;UNEMP fo	0.00	0.00	10.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	25756	PYE	03/31/2016/GL Encumbrance Process/115686 ;UNEMP fo	0.00	0.00	21.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	3339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	3338	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	7138	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354537	936	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	3085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354556	3086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	3086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	3085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 24						Totals	-39.84	22.00	0.00	30.44	31.40
0131	65003	3502	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	136	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.66		
01/14/2016	GL_BD_JRNL	0000349613	72		01/14/2016/Transfer appropriations for Dept 0125-0	1.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	73		01/14/2016/Transfer appropriations for Dept 0125-0	-3.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	30901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47		
02/01/2016	GL_JOURNAL	PAY0350297	30902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350297	30904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/01/2016	GL_JOURNAL	PAY0350496	2764	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	2765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/01/2016	GL_JOURNAL	PAY0350496	2763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/05/2016	GL_JOURNAL	PAY0350849	8198	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-1.13		
02/05/2016	GL_JOURNAL	PAY0350849	8200	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04		
02/05/2016	GL_JOURNAL	PAY0350863	853	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	31918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52		
02/29/2016	GL_JOURNAL	PAY0352195	31919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90		
02/29/2016	GL_JOURNAL	PAY0352195	31921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03		
02/29/2016	GL_JOURNAL	PAY0352323	2980	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	2981	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	2982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0131	65003	3502	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	9134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PAY0352678	990	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	33244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	PAY0353918	33246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	PAY0353971	3087	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	3088	No Jnl 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	PAY0353971	3089	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27863	PYE	03/31/2016/GL Encumbrance Process/111296 ;UNEMP fo	0.00	0.00	0.00	3.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	27833	PYE	03/31/2016/GL Encumbrance Process/158328 ;UNEMP fo	0.00	0.00	0.00	2.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	3340	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	3341	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8450	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	8452	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354537	937	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	938	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3089	No Jnl 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	3088	No Jnl 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	PAY0354556	3087	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3089	No Jnl 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	3088	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3087	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 40						Totals	-8.46	-2.00	0.00	5.51	0.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	3601	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	74		01/14/2016/Transfer appropriations for Dept 0125-0	830.00	0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	75		01/14/2016/Transfer appropriations for Dept 0125-0	423.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1856	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1857	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	214.29
02/08/2016	GL_JOURNAL	PWC0350915	1858	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.20
02/08/2016	GL_JOURNAL	PWC0350915	1859	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1860	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	1861	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	424.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	65003	3601	01000	2016							
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-20.24	
02/08/2016	GL_JOURNAL	PWC0350915	1863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	2216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	214.29	
03/08/2016	GL_JOURNAL	PWC0352710	2217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.20	
03/08/2016	GL_JOURNAL	PWC0352710	2218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72	
03/08/2016	GL_JOURNAL	PWC0352710	2219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	424.97	
03/08/2016	GL_JOURNAL	PWC0352710	2220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-20.24	
03/08/2016	GL_JOURNAL	PWC0352710	2221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.08	
03/29/2016	GL_JOURNAL	0000354007	29676	PYE	03/31/2016/GL Encumbrance Process/151953 ;WKRCMP f	0.00	0.00	0.00	642.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	29835	PYE	03/31/2016/GL Encumbrance Process/115686 ;WKRCMP f	0.00	0.00	0.00	1,274.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	3343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-60.71	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	214.29	
04/07/2016	GL_JOURNAL	PWC0354590	3669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.20	
04/07/2016	GL_JOURNAL	PWC0354590	3670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.20	
04/07/2016	GL_JOURNAL	PWC0354590	3671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.20	
04/07/2016	GL_JOURNAL	PWC0354590	3675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	3676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	3677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	424.97	
04/07/2016	GL_JOURNAL	PWC0354590	3678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-20.24	
04/07/2016	GL_JOURNAL	PWC0354590	3679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-20.24	
04/07/2016	GL_JOURNAL	PWC0354590	3680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	3684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.24	
Number of Transactions 38						Totals	-2,456.17	1,253.00	0.00	1,826.45	1,882.72

DeptID Resource Account Fund Budget Period  
0131 65003 3602 01000 2016  
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0131	65003	3602	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	137	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-279.91
01/14/2016	GL_BD_JRNL	0000349613	76		01/14/2016/Transfer appropriations for Dept 0125-0		57.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	77		01/14/2016/Transfer appropriations for Dept 0125-0		-65.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	78		01/14/2016/Transfer appropriations for Dept 0125-0		-229.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-66.74
02/08/2016	GL_JOURNAL	PWC0350915	10852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.74
02/08/2016	GL_JOURNAL	PWC0350915	10853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.37
02/08/2016	GL_JOURNAL	PWC0350915	10854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.18
02/08/2016	GL_JOURNAL	PWC0350915	10855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.39
02/08/2016	GL_JOURNAL	PWC0350915	10856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.59
02/08/2016	GL_JOURNAL	PWC0350915	10857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.47
02/08/2016	GL_JOURNAL	PWC0350915	10858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	61.47
02/08/2016	GL_JOURNAL	PWC0350915	10859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	10860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PWC0352710	11946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-20.95
03/08/2016	GL_JOURNAL	PWC0352710	11947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.77
03/08/2016	GL_JOURNAL	PWC0352710	11948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.46
03/08/2016	GL_JOURNAL	PWC0352710	11949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.00
03/08/2016	GL_JOURNAL	PWC0352710	11950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.39
03/08/2016	GL_JOURNAL	PWC0352710	11951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.59
03/08/2016	GL_JOURNAL	PWC0352710	11952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	61.47
03/08/2016	GL_JOURNAL	PWC0352710	11953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.93
03/29/2016	GL_JOURNAL	0000354007	31942	PYE	03/31/2016/GL Encumbrance Process/111296 ;WKRCMP f		0.00	0.00	184.41	0.00
03/29/2016	GL_JOURNAL	0000354007	31912	PYE	03/31/2016/GL Encumbrance Process/158328 ;WKRCMP f		0.00	0.00	163.18	0.00
03/29/2016	GL_JOURNAL	0000354017	3345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.77	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-17.32
04/07/2016	GL_JOURNAL	PWC0354590	20692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.65
04/07/2016	GL_JOURNAL	PWC0354590	20693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	20694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	20695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	20696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	20697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	54.39
04/07/2016	GL_JOURNAL	PWC0354590	20698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.59
04/07/2016	GL_JOURNAL	PWC0354590	20700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.59
04/07/2016	GL_JOURNAL	PWC0354590	20701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0131	65003	3602	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.94	
04/07/2016	GL_JOURNAL	PWC0354590	20703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.47	
04/07/2016	GL_JOURNAL	PWC0354590	20704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	20705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	20706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PWC0354590	20707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PWC0354590	20708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PWC0354590	20709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PWC0354590	20710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
Number of Transactions 46						Totals				
						-624.40	-237.00	0.00	331.04	56.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	3701	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	79		01/14/2016/Transfer appropriations for Dept 0125-0	21.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	80		01/14/2016/Transfer appropriations for Dept 0125-0	11.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	893	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.21	
02/08/2016	GL_JOURNAL	PRM0350914	894	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	
02/08/2016	GL_JOURNAL	PRM0350914	895	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.34	
02/08/2016	GL_JOURNAL	PRM0350914	896	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.49	
03/08/2016	GL_JOURNAL	PRM0352708	875	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.21	
03/08/2016	GL_JOURNAL	PRM0352708	876	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	877	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.34	
03/08/2016	GL_JOURNAL	PRM0352708	878	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	0000354007	33755	PYE	03/31/2016/GL Encumbrance Process/151953 ;RM01 for	0.00	0.00	15.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	33914	PYE	03/31/2016/GL Encumbrance Process/115686 ;RM01 for	0.00	0.00	31.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	3347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	3346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1646	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	1645	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	1644	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	1643	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.21	
04/07/2016	GL_JOURNAL	PRM0354589	1647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.34	
04/07/2016	GL_JOURNAL	PRM0354589	1648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PRM0354589	1649	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0131	65003	3701	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1650	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.49
Number of Transactions 22						Totals	-56.87	32.00	0.00	44.44

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>					
	0131	65003	3702	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	138	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-26.22
01/14/2016	GL_BD_JRNL	0000349613	81		01/14/2016/Transfer appropriations for Dept 0125-0		-4.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	82		01/14/2016/Transfer appropriations for Dept 0125-0		-22.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5156	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.04
02/08/2016	GL_JOURNAL	PRM0350914	5157	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	5158	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.57
02/08/2016	GL_JOURNAL	PRM0350914	5159	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5038	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.04
03/08/2016	GL_JOURNAL	PRM0352708	5039	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	5040	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.57
03/08/2016	GL_JOURNAL	PRM0352708	5041	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	35761	PYE	03/31/2016/GL Encumbrance Process/111296 ;RM05 for		0.00	0.00	13.71	0.00
03/29/2016	GL_JOURNAL	0000354007	35731	PYE	03/31/2016/GL Encumbrance Process/158328 ;RM05 for		0.00	0.00	12.13	0.00
03/29/2016	GL_JOURNAL	0000354017	3348	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	3349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.04
04/07/2016	GL_JOURNAL	PRM0354589	9904	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	9905	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	9906	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	9907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.57
04/07/2016	GL_JOURNAL	PRM0354589	9908	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	9909	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	9910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
Number of Transactions 23						Totals	-48.99	-26.00	0.00	24.61

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>					
	0131	65003	3985	01000	2016					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0131	65003	3985	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	83		01/14/2016/Transfer appropriations for Dept 0125-0	6.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	84		01/14/2016/Transfer appropriations for Dept 0125-0	-18.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	33364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.10	
02/01/2016	GL_JOURNAL	PAY0350297	33363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.14	
02/01/2016	GL_JOURNAL	PAY0350496	2766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.53	
02/01/2016	GL_JOURNAL	PAY0350496	2767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	34431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.14	
02/29/2016	GL_JOURNAL	PAY0352195	34432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.10	
02/29/2016	GL_JOURNAL	PAY0352323	2983	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	2984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	PAY0353918	35849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.14	
03/29/2016	GL_JOURNAL	PAY0353918	35850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.10	
03/29/2016	GL_JOURNAL	PAY0353971	3091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	PAY0353971	3090	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	37560	PYE	03/31/2016/GL Encumbrance Process/151953 ;LIFE for	0.00	0.00	34.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	37719	PYE	03/31/2016/GL Encumbrance Process/115686 ;LIFE for	0.00	0.00	67.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	3350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	3351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354556	3090	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	3091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354568	3090	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 22						Totals	-203.78	-12.00	0.00	96.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0131	65003	3995	01000	2016						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	139	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-10.07	
01/14/2016	GL_BD_JRNL	0000349613	85		01/14/2016/Transfer appropriations for Dept 0125-0	-5.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	86		01/14/2016/Transfer appropriations for Dept 0125-0	-13.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	35198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.22	
02/01/2016	GL_JOURNAL	PAY0350297	35200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51	
02/01/2016	GL_JOURNAL	PAY0350496	2768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11	
02/01/2016	GL_JOURNAL	PAY0350496	2769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	36267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
DeptID	Resource	Account	Fund	Budget Period								
0131	65003	3995	01000	2016								
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51			
02/29/2016	GL_JOURNAL	PAY0352323	2985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11			
02/29/2016	GL_JOURNAL	PAY0352323	2986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	37733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.22			
03/29/2016	GL_JOURNAL	PAY0353918	37735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51			
03/29/2016	GL_JOURNAL	PAY0353971	3093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353971	3092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11			
03/29/2016	GL_JOURNAL	0000354007	39636	PYE	03/31/2016/GL Encumbrance Process/111296 ;LIFE for	0.00	0.00	9.77	0.00			
03/29/2016	GL_JOURNAL	0000354007	39606	PYE	03/31/2016/GL Encumbrance Process/158328 ;LIFE for	0.00	0.00	8.65	0.00			
03/29/2016	GL_JOURNAL	0000354017	3353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	3352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354556	3092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PAY0354568	3093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
04/07/2016	GL_JOURNAL	PAY0354568	3092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11			
Number of Transactions 23						Totals	-38.97	-18.00	0.00	17.54	3.43	
Number of Transactions 498						Fund	Totals 0000s	-204,389.78	0.00	0.00	105,158.34	99,231.44
Number of Transactions 498						Resource	Totals 65003	-204,389.78	0.00	0.00	105,158.34	99,231.44
0131	65008	2262	01000	2016								
DeptID 0131 - Green Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.21			
02/01/2016	GL_JOURNAL	PAY0350496	2770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.63			
02/05/2016	GL_JOURNAL	PAY0350849	2147	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	319.16			
02/05/2016	GL_JOURNAL	PAY0350863	854	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-15.20			
02/29/2016	GL_JOURNAL	PAY0352195	5650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.10			
02/29/2016	GL_JOURNAL	PAY0352323	2987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.81			
03/08/2016	GL_JOURNAL	PAY0352676	2393	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	283.70			
03/08/2016	GL_JOURNAL	PAY0352678	991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.51			
04/07/2016	GL_JOURNAL	PAY0354532	2196	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	200.95			

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65008	2262	01000	2016					
	DeptID 0131 - Green Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.57	
Number of Transactions 10						Totals	-934.40	0.00	0.00	934.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65008	3302	01000	2016					
	DeptID 0131 - Green Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.04	
02/01/2016	GL_JOURNAL	PAY0350496	2771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43	
02/05/2016	GL_JOURNAL	PAY0350849	5722	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.42	
02/05/2016	GL_JOURNAL	PAY0350863	855	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.16	
02/29/2016	GL_JOURNAL	PAY0352195	15377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.52	
02/29/2016	GL_JOURNAL	PAY0352323	2988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PAY0352676	6387	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	21.70	
03/08/2016	GL_JOURNAL	PAY0352678	992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354532	5902	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.38	
04/07/2016	GL_JOURNAL	PAY0354537	940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.73	
Number of Transactions 10						Totals	-71.49	0.00	0.00	71.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65008	3502	01000	2016					
	DeptID 0131 - Green Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8197	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	856	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	31916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PAY0352678	993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8449	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 7						Totals	-0.46	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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	65008	3602	01000	2016					
	DeptID 0131 - Green Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.55
02/08/2016	GL_JOURNAL	PWC0350915	10862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.57
02/08/2016	GL_JOURNAL	PWC0350915	10863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PWC0350915	10864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PWC0352710	11954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	11955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.51
03/08/2016	GL_JOURNAL	PWC0352710	11956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PWC0352710	11957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	20711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	20712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29
Number of Transactions 10						Totals	-28.02	0.00	0.00	28.02
Number of Transactions 37						Fund	Totals 0000s	-1,034.37	0.00	1,034.37
Number of Transactions 37						Resource	Totals 65008	-1,034.37	0.00	1,034.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	90350	4301	01000	2016					
	DeptID 0131 - Green Elementary Resource 90350 - Intel Grants (Consolidated) Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352317	4		02/29/2016/Transfer of appropriations for various	2,252.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,252.00	2,252.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	2,252.00	2,252.00	0.00
Number of Transactions 1						Resource	Totals 90350	2,252.00	2,252.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	92111	4301	01000	2016					
	DeptID 0131 - Green Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0131	92111	4301	01000	2016						
	DeptID 0131 - Green Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 4301 - Supplies Fund 01000 - General Fund										
02/29/2016	GL_BD_JRNL	0000352317	2		02/29/2016/Transfer of appropriations for various		2,748.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	1493	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	25.75	
03/31/2016	GL_JOURNAL	PCD0354172	1492	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	16.74	
03/31/2016	GL_JOURNAL	PCD0354172	1491	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	69.17	
03/31/2016	GL_JOURNAL	PCD0354172	1495	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	14.54	
03/31/2016	GL_JOURNAL	PCD0354172	1494	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	58.69	
03/31/2016	GL_JOURNAL	PCD0354172	1490	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	35.64	
03/31/2016	GL_JOURNAL	PCD0354172	1489	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	53.26	
03/31/2016	GL_JOURNAL	PCD0354172	1488	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	6.91	
03/31/2016	GL_JOURNAL	PCD0354172	1487	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	136.92	
03/31/2016	GL_JOURNAL	PCD0354172	1486	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	38.88	
03/31/2016	GL_JOURNAL	PCD0354172	1485	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	25.77	
03/31/2016	GL_JOURNAL	PCD0354172	1484	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	51.81	
03/31/2016	GL_JOURNAL	PCD0354172	1483	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	21.69	
03/31/2016	GL_JOURNAL	PCD0354172	1482	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	5.88	
03/31/2016	GL_JOURNAL	PCD0354172	1481	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	4.81	
03/31/2016	GL_JOURNAL	PCD0354172	1480	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	21.51	
03/31/2016	GL_JOURNAL	PCD0354172	1479	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	100.74	
Number of Transactions 18						Totals	2,059.29	2,748.00	0.00	0.00	688.71
Number of Transactions 18						Fund Totals 0000s	2,059.29	2,748.00	0.00	0.00	688.71
Number of Transactions 18						Resource Totals 92111	2,059.29	2,748.00	0.00	0.00	688.71
Number of Transactions 2,535						DeptID Totals 0131	-1,604,391.17	270,003.00	-6,489.28	840,525.55	1,040,357.90
Number of Transactions 2,535						Report Totals	-1,604,391.17	270,003.00	-6,489.28	840,525.55	1,040,357.90

End of Report